FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 22 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31416N3S9		NATIONAL CITY BANK	15	$1,054,650.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,054,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3T7		NATIONAL CITY BANK	18	$1,162,280.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,162,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3U4		NATIONAL CITY BANK	33	$3,266,650.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,266,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3V2		NATIONAL CITY BANK	12	$1,179,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,179,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3W0		NATIONAL CITY BANK	94	$12,413,415.00	100%	0	$0.00	NA	0	$0
Total			**94**	**$12,413,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3X8		NATIONAL CITY BANK	24	$3,145,441.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,145,441.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3Y6		NATIONAL CITY BANK	18	$1,639,100.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,639,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4A7		NATIONAL CITY BANK	8	$1,081,980.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,081,980.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4C3		NATIONAL CITY BANK	16	$1,777,441.82	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,777,441.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5E8		GMAC MORTGAGE, LLC	12	$1,357,470.00	83%	0	$0.00	NA	0	$0
		Unavailable	3	$278,000.00	17%	0	$0.00	NA	0	$0
Total			**15**	**$1,635,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5F5		GMAC MORTGAGE, LLC	8	$1,313,600.00	2.82%	0	$0.00	NA	0	$0
		Unavailable	179	$45,223,532.83	97.18%	0	$0.00	NA	0	$0
Total			**187**	**$46,537,132.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5G3		GMAC MORTGAGE, LLC	14	$2,330,600.00	4.59%	0	$0.00	NA	0	$0

		Unavailable	183	$48,398,850.92	95.41%	0	$0.00	NA	0	$0
Total			**197**	**$50,729,450.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5H1		GMAC MORTGAGE, LLC	25	$4,435,524.00	9.33%	0	$0.00	NA	0	$0
		Unavailable	164	$43,117,625.04	90.67%	0	$0.00	NA	0	$0
Total			**189**	**$47,553,149.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5J7		GMAC MORTGAGE, LLC	64	$15,294,350.00	37.9%	0	$0.00	NA	0	$0
		Unavailable	96	$25,065,417.19	62.1%	0	$0.00	NA	0	$0
Total			**160**	**$40,359,767.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5K4		GMAC MORTGAGE, LLC	27	$4,901,501.00	9.85%	0	$0.00	NA	0	$0
		Unavailable	176	$44,837,012.28	90.15%	0	$0.00	NA	0	$0
Total			**203**	**$49,738,513.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5L2		GMAC MORTGAGE, LLC	2	$345,500.00	10.51%	0	$0.00	NA	0	$0
		Unavailable	21	$2,940,864.12	89.49%	0	$0.00	NA	0	$0
Total			**23**	**$3,286,364.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5M0		GMAC MORTGAGE, LLC	9	$1,379,000.00	4.12%	0	$0.00	NA	0	$0
		Unavailable	129	$32,088,740.87	95.88%	0	$0.00	NA	0	$0
Total			**138**	**$33,467,740.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5N8		GMAC MORTGAGE, LLC	5	$406,300.00	5.37%	0	$0.00	NA	0	$0
		Unavailable	32	$7,164,492.90	94.63%	0	$0.00	NA	0	$0
Total			**37**	**$7,570,792.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5P3		GMAC MORTGAGE, LLC	9	$2,452,000.00	49.46%	0	$0.00	NA	0	$0
		Unavailable	12	$2,505,200.00	50.54%	0	$0.00	NA	0	$0
Total			**21**	**$4,957,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5Q1		GMAC MORTGAGE, LLC	7	$1,073,600.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	40	$10,565,073.00	90.78%	0	$0.00	NA	0	$0
Total			**47**	**$11,638,673.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5R9		GMAC MORTGAGE, LLC	14	$3,227,242.00	59.28%	0	$0.00	NA	0	$0
		Unavailable	9	$2,216,495.04	40.72%	0	$0.00	NA	0	$0
Total			**23**	**$5,443,737.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NA28		WELLS FARGO BANK, N.A.	889	$193,692,414.95	45.93%	0	$0.00	NA	0	$0
		Unavailable	1,014	$228,057,196.67	54.07%	0	$0.00	NA	0	$0
Total			**1,903**	**$421,749,611.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NA36		WELLS FARGO BANK, N.A.	4	$657,639.84	26.53%	0	$0.00	NA	0	$0
		Unavailable	12	$1,821,567.33	73.47%	0	$0.00	NA	0	$0

Total			**16**	**$2,479,207.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NA44		WELLS FARGO BANK, N.A.	100	$19,549,889.73	23.54%	0	$0.00	NA	0	$0
		Unavailable	299	$63,496,666.09	76.46%	0	$0.00	NA	0	$0
Total			**399**	**$83,046,555.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NA51		WELLS FARGO BANK, N.A.	72	$17,012,806.97	15.05%	0	$0.00	NA	0	$0
		Unavailable	458	$95,995,381.77	84.95%	0	$0.00	NA	0	$0
Total			**530**	**$113,008,188.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NA69		WELLS FARGO BANK, N.A.	35	$6,699,087.74	35.47%	0	$0.00	NA	0	$0
		Unavailable	70	$12,187,641.56	64.53%	0	$0.00	NA	0	$0
Total			**105**	**$18,886,729.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAU6		WELLS FARGO BANK, N.A.	8	$487,050.00	17.52%	0	$0.00	NA	0	$0
		Unavailable	39	$2,293,258.73	82.48%	0	$0.00	NA	0	$0
Total			**47**	**$2,780,308.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAV4		WELLS FARGO BANK, N.A.	167	$9,300,408.86	52.07%	0	$0.00	NA	0	$0
		Unavailable	147	$8,561,174.51	47.93%	0	$0.00	NA	0	$0
Total			**314**	**$17,861,583.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAW2		WELLS FARGO BANK, N.A.	22	$2,049,550.00	15.12%	0	$0.00	NA	0	$0
		Unavailable	120	$11,502,177.12	84.88%	0	$0.00	NA	0	$0
Total			**142**	**$13,551,727.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAX0		WELLS FARGO BANK, N.A.	220	$20,209,185.12	50.37%	0	$0.00	NA	0	$0
		Unavailable	210	$19,908,693.16	49.63%	0	$0.00	NA	0	$0
Total			**430**	**$40,117,878.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAY8		WELLS FARGO BANK, N.A.	12	$2,320,280.52	30.88%	0	$0.00	NA	0	$0
		Unavailable	23	$5,193,192.88	69.12%	0	$0.00	NA	0	$0
Total			**35**	**$7,513,473.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAZ5		WELLS FARGO BANK, N.A.	275	$62,920,593.87	20.1%	0	$0.00	NA	0	$0
		Unavailable	1,115	$250,138,618.60	79.9%	0	$0.00	NA	0	$0
Total			**1,390**	**$313,059,212.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC26		BANK OF AMERICA, N.A.	19	$2,340,520.46	36.25%	0	$0.00	NA	0	$0
		Unavailable	31	$4,115,389.45	63.75%	0	$0.00	NA	0	$0
Total			**50**	**$6,455,909.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCB6		Unavailable	132	$32,537,294.27	100%	0	$0.00	NA	0	$0
Total			**132**	**$32,537,294.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NCC4		Unavailable	151	$36,810,744.06	100%	0	$0.00	NA	0	$0
Total			**151**	**$36,810,744.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCD2		Unavailable	27	$6,157,403.83	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,157,403.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCE0		MORTGAGEAMERICA INC.	12	$1,198,623.11	48.52%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,549.45	51.48%	0	$0.00	NA	0	$0
Total			**25**	**$2,470,172.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCF7		MORTGAGEAMERICA INC.	8	$553,583.00	51.59%	0	$0.00	NA	0	$0
		Unavailable	7	$519,457.17	48.41%	0	$0.00	NA	0	$0
Total			**15**	**$1,073,040.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCG5		Unavailable	73	$14,993,750.00	100%	0	$0.00	NA	0	$0
Total			**73**	**$14,993,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCH3		Unavailable	31	$5,596,575.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,596,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCJ9		BANK OF AMERICA, N.A.	1	$500,000.00	34.68%	0	$0.00	NA	0	$0
		Unavailable	3	$941,790.84	65.32%	0	$0.00	NA	0	$0
Total			**4**	**$1,441,790.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCL4		BANK OF AMERICA, N.A.	79	$4,131,479.60	80.45%	0	$0.00	NA	0	$0
		Unavailable	18	$1,003,922.53	19.55%	0	$0.00	NA	0	$0
Total			**97**	**$5,135,402.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCM2		BANK OF AMERICA, N.A.	31	$1,561,981.16	62.57%	0	$0.00	NA	0	$0
		Unavailable	16	$934,542.17	37.43%	0	$0.00	NA	0	$0
Total			**47**	**$2,496,523.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCN0		BANK OF AMERICA, N.A.	8	$2,277,807.08	44.11%	0	$0.00	NA	0	$0
		Unavailable	11	$2,885,649.08	55.89%	0	$0.00	NA	0	$0
Total			**19**	**$5,163,456.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCP5		BANK OF AMERICA, N.A.	7	$1,687,483.71	70.41%	0	$0.00	NA	0	$0
		Unavailable	3	$709,312.44	29.59%	0	$0.00	NA	0	$0
Total			**10**	**$2,396,796.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCQ3		BANK OF AMERICA, N.A.	9	$854,491.82	56.35%	0	$0.00	NA	0	$0
		Unavailable	7	$661,984.53	43.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,516,476.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCR1		BANK OF AMERICA, N.A.	267	$50,498,634.41	75.19%	0	$0.00	NA	0	$0

		Unavailable	79	$16,659,132.01	24.81%	0	$0.00	NA	0	$0
Total			**346**	**$67,157,766.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCS9		BANK OF AMERICA, N.A.	41	$9,924,467.62	66.29%	0	$0.00	NA	0	$0
		Unavailable	24	$5,046,501.14	33.71%	0	$0.00	NA	0	$0
Total			**65**	**$14,970,968.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCU4		BANK OF AMERICA, N.A.	255	$54,245,334.00	57.71%	0	$0.00	NA	0	$0
		Unavailable	174	$39,757,454.83	42.29%	0	$0.00	NA	0	$0
Total			**429**	**$94,002,788.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCV2		BANK OF AMERICA, N.A.	600	$171,871,030.14	45.11%	0	$0.00	NA	0	$0
		Unavailable	770	$209,144,176.60	54.89%	0	$0.00	NA	0	$0
Total			**1,370**	**$381,015,206.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCW0		BANK OF AMERICA, N.A.	1,096	$143,083,655.51	41.58%	0	$0.00	NA	0	$0
		Unavailable	1,532	$201,049,909.16	58.42%	0	$0.00	NA	0	$0
Total			**2,628**	**$344,133,564.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCX8		BANK OF AMERICA, N.A.	90	$5,988,424.00	64.28%	0	$0.00	NA	0	$0
		Unavailable	47	$3,327,998.10	35.72%	0	$0.00	NA	0	$0
Total			**137**	**$9,316,422.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCY6		BANK OF AMERICA, N.A.	98	$9,768,625.58	58.81%	0	$0.00	NA	0	$0
		Unavailable	70	$6,841,518.39	41.19%	0	$0.00	NA	0	$0
Total			**168**	**$16,610,143.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NCZ3		BANK OF AMERICA, N.A.	26	$8,864,304.72	40.08%	0	$0.00	NA	0	$0
		Unavailable	48	$13,252,903.05	59.92%	0	$0.00	NA	0	$0
Total			**74**	**$22,117,207.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF23		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$4,889,100.00	54.75%	0	$0.00	NA	0	$0
		Unavailable	16	$4,040,400.00	45.25%	0	$0.00	NA	0	$0
Total			**37**	**$8,929,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,089,486.00	51.11%	0	$0.00	NA	0	$0
		Unavailable	5	$1,042,198.00	48.89%	0	$0.00	NA	0	$0
Total			**9**	**$2,131,684.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF64			18	$4,289,550.62	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**18**	**$4,289,550.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$2,669,227.29	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,669,227.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,696,779.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,696,779.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$5,175,425.22	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,175,425.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFM9		FIRST STAR BANK	6	$1,165,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFN7		Unavailable	41	$9,968,408.55	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,968,408.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFQ0		CHEVY CHASE BANK FSB	4	$1,008,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFR8		CHEVY CHASE BANK FSB	93	$26,342,352.35	100%	0	$0.00	NA	0	$0
Total			**93**	**$26,342,352.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFS6		CHEVY CHASE BANK FSB	272	$73,162,764.49	100%	0	$0.00	NA	0	$0
Total			**272**	**$73,162,764.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFT4		CHEVY CHASE BANK FSB	5	$1,832,539.81	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,832,539.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFU1		CHEVY CHASE BANK FSB	8	$1,597,150.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,597,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFV9		CHEVY CHASE BANK FSB	6	$1,620,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFW7		CHEVY CHASE BANK FSB	9	$2,179,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,179,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NFX5		CHEVY CHASE BANK FSB	34	$7,733,300.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,733,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$4,318,350.00	60.91%	0	$0.00	NA	0	$0
		Unavailable	13	$2,771,100.00	39.09%	0	$0.00	NA	0	$0
Total			**31**	**$7,089,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NJ94		Unavailable	90	$20,107,875.00	100%	0	$0.00	NA	0	$0
Total			**90**	**$20,107,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NK35		Unavailable	87	$19,558,150.00	100%	0	$0.00	NA	0	$0
Total			**87**	**$19,558,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NK43		Unavailable	19	$2,688,025.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,688,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NK50		Unavailable	115	$29,398,900.00	100%	0	$0.00	NA	0	$0
Total			**115**	**$29,398,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NK68		Unavailable	137	$37,138,800.00	100%	0	$0.00	NA	0	$0
Total			**137**	**$37,138,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NK76		Unavailable	22	$4,114,050.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,114,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NK84		GMAC BANK	18	$5,096,750.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,096,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NK92		Unavailable	50	$7,073,005.61	100%	0	$0.00	NA	0	$0
Total			**50**	**$7,073,005.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKA9		Unavailable	29	$5,838,925.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,838,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKB7		Unavailable	105	$28,099,550.00	100%	0	$0.00	NA	0	$0
Total			**105**	**$28,099,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKC5		Unavailable	161	$40,844,053.11	100%	0	$0.00	NA	0	$0
Total			**161**	**$40,844,053.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKD3		NATIONAL CITY BANK	38	$2,626,411.78	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,626,411.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NKE1		NATIONAL CITY BANK	60	$3,833,672.74	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,833,672.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKF8		NATIONAL CITY BANK	159	$20,774,115.42	100%	0	$0.00	NA	0	$0
Total			**159**	**$20,774,115.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKG6		NATIONAL CITY BANK	69	$8,854,641.14	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,854,641.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKH4		NATIONAL CITY BANK	23	$2,151,464.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,151,464.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKJ0		NATIONAL CITY BANK	71	$7,052,160.49	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,052,160.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKK7		NATIONAL CITY BANK	50	$4,866,000.83	100%	0	$0.00	NA	0	$0
Total			**50**	**$4,866,000.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKL5		NATIONAL CITY BANK	24	$1,987,607.41	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,987,607.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKM3		FIFTH THIRD BANK	53	$10,025,051.99	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,025,051.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKN1		FIFTH THIRD BANK	46	$4,018,242.70	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,018,242.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKP6		FIFTH THIRD BANK	111	$23,089,278.45	100%	0	$0.00	NA	0	$0
Total			**111**	**$23,089,278.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NKQ4		FIFTH THIRD BANK	24	$3,002,748.78	27.04%	0	$0.00	NA	0	$0
		Unavailable	33	$8,101,948.55	72.96%	0	$0.00	NA	0	$0
Total			**57**	**$11,104,697.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLA8		Unavailable	93	$14,638,121.61	100%	0	$0.00	NA	0	$0
Total			**93**	**$14,638,121.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLB6		Unavailable	31	$4,480,712.44	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,480,712.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLC4		Unavailable	9	$1,197,518.14	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,197,518.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLK6		GMAC BANK	6	$1,122,900.00	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,122,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,361,600.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,361,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,065,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,622,400.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,660,550.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,660,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,417,100.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,417,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,008,640.40	9.58%	0	$0.00	NA	0	$0
		Unavailable	292	$66,118,477.12	90.42%	0	$0.00	NA	0	$0
Total			**323**	**$73,127,117.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,910.00	4.29%	0	$0.00	NA	0	$0
		Unavailable	89	$15,352,033.65	95.71%	0	$0.00	NA	0	$0
Total			**92**	**$16,039,943.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQ21		CHASE HOME FINANCE, LLC	31	$4,132,474.92	40.64%	0	$0.00	NA	0	$0
		Unavailable	47	$6,037,204.20	59.36%	0	$0.00	NA	0	$0
Total			**78**	**$10,169,679.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQ47		CHASE HOME FINANCE, LLC	35	$4,399,597.73	69.4%	0	$0.00	NA	0	$0
		Unavailable	15	$1,939,860.99	30.6%	0	$0.00	NA	0	$0
Total			**50**	**$6,339,458.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NQ54		CHASE HOME FINANCE, LLC	9	$2,059,355.89	40.11%	0	$0.00	NA	0	$0
		Unavailable	10	$3,074,795.77	59.89%	0	$0.00	NA	0	$0
Total			**19**	**$5,134,151.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQ62		CHASE HOME FINANCE, LLC	4	$842,596.26	47.56%	0	$0.00	NA	0	$0
		Unavailable	4	$929,033.36	52.44%	0	$0.00	NA	0	$0
Total			**8**	**$1,771,629.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQ88		CHASE HOME FINANCE, LLC	10	$1,928,625.85	59.79%	0	$0.00	NA	0	$0
		Unavailable	7	$1,296,860.77	40.21%	0	$0.00	NA	0	$0
Total			**17**	**$3,225,486.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQG0		Unavailable	114	$23,559,750.00	100%	0	$0.00	NA	0	$0
Total			**114**	**$23,559,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQH8		Unavailable	42	$7,753,275.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,753,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQJ4		Unavailable	124	$29,485,250.00	100%	0	$0.00	NA	0	$0
Total			**124**	**$29,485,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQK1		Unavailable	158	$38,306,900.00	100%	0	$0.00	NA	0	$0
Total			**158**	**$38,306,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQL9		Unavailable	32	$5,962,750.00	100%	1	$292,637.00	NA	0	$0
Total			**32**	**$5,962,750.00**	**100%**	**1**	**$292,637.00**		**0**	**$0**
31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,404,334.28	94.85%	0	$0.00	NA	0	$0
		Unavailable	1	$76,245.82	5.15%	0	$0.00	NA	0	$0
Total			**12**	**$1,480,580.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQP0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$3,314,539.78	92.14%	0	$0.00	NA	0	$0
		Unavailable	1	$282,735.00	7.86%	0	$0.00	NA	0	$0
Total			**21**	**$3,597,274.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQR6		CHASE HOME FINANCE, LLC	381	$101,519,300.94	31.74%	0	$0.00	NA	0	$0
		Unavailable	816	$218,292,567.11	68.26%	0	$0.00	NA	0	$0
Total			**1,197**	**$319,811,868.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQS4			367	$103,535,963.25	26.62%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		Unavailable	997	$285,451,801.99	73.38%	0	$0.00	NA	0	$0
Total			**1,364**	**$388,987,765.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQT2		CHASE HOME FINANCE, LLC	373	$98,634,942.04	27.56%	0	$0.00	NA	0	$0
		Unavailable	927	$259,213,495.77	72.44%	0	$0.00	NA	0	$0
Total			**1,300**	**$357,848,437.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQU9		CHASE HOME FINANCE, LLC	414	$119,734,706.09	30.99%	0	$0.00	NA	0	$0
		Unavailable	939	$266,633,854.79	69.01%	0	$0.00	NA	0	$0
Total			**1,353**	**$386,368,560.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQV7		CHASE HOME FINANCE, LLC	380	$104,149,218.93	41.15%	0	$0.00	NA	0	$0
		Unavailable	616	$148,927,758.96	58.85%	0	$0.00	NA	0	$0
Total			**996**	**$253,076,977.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQW5		CHASE HOME FINANCE, LLC	391	$116,253,189.99	41.01%	0	$0.00	NA	0	$0
		Unavailable	611	$167,189,193.38	58.99%	0	$0.00	NA	0	$0
Total			**1,002**	**$283,442,383.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQX3		CHASE HOME FINANCE, LLC	132	$35,008,573.34	35.52%	0	$0.00	NA	0	$0
		Unavailable	238	$63,565,033.67	64.48%	0	$0.00	NA	0	$0
Total			**370**	**$98,573,607.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQY1		CHASE HOME FINANCE, LLC	57	$13,327,243.20	52.03%	0	$0.00	NA	0	$0
		Unavailable	41	$12,287,224.61	47.97%	0	$0.00	NA	0	$0
Total			**98**	**$25,614,467.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQZ8		CHASE HOME FINANCE, LLC	12	$3,606,762.07	26.98%	0	$0.00	NA	0	$0
		Unavailable	35	$9,762,516.58	73.02%	0	$0.00	NA	0	$0
Total			**47**	**$13,369,278.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NR20		CHASE HOME FINANCE, LLC	796	$214,042,349.50	48.64%	0	$0.00	NA	0	$0
		Unavailable	883	$226,025,848.04	51.36%	0	$0.00	NA	0	$0
Total			**1,679**	**$440,068,197.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NR38		CHASE HOME FINANCE,	200	$59,121,243.08	32.24%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	433	$124,270,799.73	67.76%	0	$0.00	NA	0	$0
Total			**633**	**$183,392,042.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NR46		CHASE HOME FINANCE, LLC	8	$1,242,259.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,242,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NR95		CHASE HOME FINANCE, LLC	332	$89,144,145.77	37.27%	0	$0.00	NA	0	$0
		Unavailable	553	$150,039,110.34	62.73%	0	$0.00	NA	0	$0
Total			**885**	**$239,183,256.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRB0		CHASE HOME FINANCE, LLC	4	$740,537.56	21.59%	0	$0.00	NA	0	$0
		Unavailable	15	$2,689,314.93	78.41%	0	$0.00	NA	0	$0
Total			**19**	**$3,429,852.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRC8		CHASE HOME FINANCE, LLC	8	$1,065,942.87	65.01%	0	$0.00	NA	0	$0
		Unavailable	4	$573,793.27	34.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,639,736.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRD6		CHASE HOME FINANCE, LLC	12	$1,151,771.36	32.92%	0	$0.00	NA	0	$0
		Unavailable	23	$2,346,800.15	67.08%	0	$0.00	NA	0	$0
Total			**35**	**$3,498,571.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRE4		CHASE HOME FINANCE, LLC	5	$773,553.14	27.04%	0	$0.00	NA	0	$0
		Unavailable	8	$2,087,068.34	72.96%	0	$0.00	NA	0	$0
Total			**13**	**$2,860,621.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRF1		CHASE HOME FINANCE, LLC	6	$1,511,478.32	50.35%	0	$0.00	NA	0	$0
		Unavailable	7	$1,490,230.01	49.65%	0	$0.00	NA	0	$0
Total			**13**	**$3,001,708.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRG9		CHASE HOME FINANCE, LLC	22	$1,552,147.00	54.48%	0	$0.00	NA	0	$0
		Unavailable	19	$1,296,644.00	45.52%	0	$0.00	NA	0	$0
Total			**41**	**$2,848,791.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRJ3		CHASE HOME FINANCE, LLC	1	$180,000.00	8.13%	0	$0.00	NA	0	$0
		Unavailable	9	$2,034,402.27	91.87%	0	$0.00	NA	0	$0

Total			**10**	**$2,214,402.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRK0		CHASE HOME FINANCE, LLC	13	$1,238,786.03	66.95%	0	$0.00	NA	0	$0
		Unavailable	6	$611,628.02	33.05%	0	$0.00	NA	0	$0
Total			**19**	**$1,850,414.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRL8		CHASE HOME FINANCE, LLC	11	$637,390.89	31.27%	0	$0.00	NA	0	$0
		Unavailable	23	$1,400,821.07	68.73%	0	$0.00	NA	0	$0
Total			**34**	**$2,038,211.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRN4		CHASE HOME FINANCE, LLC	14	$726,163.36	42.63%	0	$0.00	NA	0	$0
		Unavailable	19	$977,236.94	57.37%	0	$0.00	NA	0	$0
Total			**33**	**$1,703,400.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRQ7		CHASE HOME FINANCE, LLC	8	$1,014,870.63	67.01%	0	$0.00	NA	0	$0
		Unavailable	4	$499,696.09	32.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,514,566.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRT1		CHASE HOME FINANCE, LLC	6	$914,873.54	88.03%	0	$0.00	NA	0	$0
		Unavailable	1	$124,346.91	11.97%	0	$0.00	NA	0	$0
Total			**7**	**$1,039,220.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRV6		CHASE HOME FINANCE, LLC	40	$7,078,013.04	74.14%	0	$0.00	NA	0	$0
		Unavailable	12	$2,469,318.44	25.86%	0	$0.00	NA	0	$0
Total			**52**	**$9,547,331.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRW4		CHASE HOME FINANCE, LLC	18	$3,652,632.41	78.68%	0	$0.00	NA	0	$0
		Unavailable	4	$989,989.51	21.32%	0	$0.00	NA	0	$0
Total			**22**	**$4,642,621.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NRZ7		CHASE HOME FINANCE, LLC	212	$58,724,872.76	28.85%	0	$0.00	NA	0	$0
		Unavailable	504	$144,847,557.13	71.15%	0	$0.00	NA	0	$0
Total			**716**	**$203,572,429.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NS29		CHASE HOME FINANCE, LLC	747	$187,484,336.20	53.74%	0	$0.00	NA	0	$0
		Unavailable	645	$161,384,752.83	46.26%	0	$0.00	NA	0	$0
Total			**1,392**	**$348,869,089.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NS37		CHASE HOME FINANCE, LLC	303	$85,737,342.30	54.9%	0	$0.00	NA	0	$0
		Unavailable	242	$70,444,452.01	45.1%	0	$0.00	NA	0	$0
Total			**545**	**$156,181,794.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NS45		CHASE HOME FINANCE, LLC	53	$12,611,059.98	59.41%	0	$0.00	NA	0	$0
		Unavailable	30	$8,615,737.88	40.59%	0	$0.00	NA	0	$0
Total			**83**	**$21,226,797.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NS52		CHASE HOME FINANCE, LLC	270	$53,216,712.83	66.75%	0	$0.00	NA	0	$0
		Unavailable	148	$26,506,871.28	33.25%	0	$0.00	NA	0	$0
Total			**418**	**$79,723,584.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NS60		CHASE HOME FINANCE, LLC	437	$112,548,875.18	62.44%	0	$0.00	NA	0	$0
		Unavailable	259	$67,699,509.31	37.56%	0	$0.00	NA	0	$0
Total			**696**	**$180,248,384.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NS78		CHASE HOME FINANCE, LLC	24	$5,197,943.24	61.51%	0	$0.00	NA	0	$0
		Unavailable	13	$3,252,007.92	38.49%	0	$0.00	NA	0	$0
Total			**37**	**$8,449,951.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NS86		CHASE HOME FINANCE, LLC	58	$12,775,885.86	71.79%	0	$0.00	NA	0	$0
		Unavailable	24	$5,020,872.67	28.21%	0	$0.00	NA	0	$0
Total			**82**	**$17,796,758.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NS94		CHASE HOME FINANCE, LLC	9	$1,509,112.17	38.6%	0	$0.00	NA	0	$0
		Unavailable	14	$2,400,086.90	61.4%	0	$0.00	NA	0	$0
Total			**23**	**$3,909,199.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSA1		CHASE HOME FINANCE, LLC	364	$91,672,315.99	39.81%	0	$0.00	NA	0	$0
		Unavailable	520	$138,601,503.01	60.19%	0	$0.00	NA	0	$0
Total			**884**	**$230,273,819.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSB9		CHASE HOME FINANCE, LLC	315	$83,896,538.83	48.86%	0	$0.00	NA	0	$0
		Unavailable	323	$87,827,206.77	51.14%	0	$0.00	NA	0	$0
Total			**638**	**$171,723,745.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NSC7		CHASE HOME FINANCE, LLC	296	$67,570,478.41	48.97%	0	$0.00	NA	0	$0
		Unavailable	342	$70,411,650.40	51.03%	0	$0.00	NA	0	$0
Total			**638**	**$137,982,128.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSD5		CHASE HOME FINANCE, LLC	171	$46,291,669.59	37.46%	0	$0.00	NA	0	$0
		Unavailable	265	$77,291,500.45	62.54%	0	$0.00	NA	0	$0
Total			**436**	**$123,583,170.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSE3		CHASE HOME FINANCE, LLC	41	$7,923,109.32	41.23%	0	$0.00	NA	0	$0
		Unavailable	54	$11,293,265.71	58.77%	0	$0.00	NA	0	$0
Total			**95**	**$19,216,375.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSF0		CHASE HOME FINANCE, LLC	21	$4,518,388.32	40.6%	0	$0.00	NA	0	$0
		Unavailable	24	$6,609,960.69	59.4%	0	$0.00	NA	0	$0
Total			**45**	**$11,128,349.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSG8		CHASE HOME FINANCE, LLC	18	$2,563,615.12	43.5%	0	$0.00	NA	0	$0
		Unavailable	26	$3,329,764.05	56.5%	0	$0.00	NA	0	$0
Total			**44**	**$5,893,379.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSH6		CHASE HOME FINANCE, LLC	28	$3,350,089.77	57.77%	0	$0.00	NA	0	$0
		Unavailable	20	$2,449,188.15	42.23%	0	$0.00	NA	0	$0
Total			**48**	**$5,799,277.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSJ2		CHASE HOME FINANCE, LLC	25	$2,712,989.92	62.33%	0	$0.00	NA	0	$0
		Unavailable	19	$1,639,708.43	37.67%	0	$0.00	NA	0	$0
Total			**44**	**$4,352,698.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSK9		CHASE HOME FINANCE, LLC	5	$581,443.10	27.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,564,390.68	72.9%	0	$0.00	NA	0	$0
Total			**16**	**$2,145,833.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSL7		CHASE HOME FINANCE, LLC	385	$65,072,659.92	48.66%	0	$0.00	NA	0	$0
		Unavailable	384	$68,653,068.82	51.34%	0	$0.00	NA	0	$0
Total			**769**	**$133,725,728.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSM5		CHASE HOME FINANCE,	620	$107,886,130.50	44.72%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	679	$133,387,037.55	55.28%	0	$0.00	NA	0	$0
Total			**1,299**	**$241,273,168.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSN3		CHASE HOME FINANCE, LLC	715	$141,857,590.31	55.19%	0	$0.00	NA	0	$0
		Unavailable	584	$115,157,827.59	44.81%	0	$0.00	NA	0	$0
Total			**1,299**	**$257,015,417.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSP8		CHASE HOME FINANCE, LLC	391	$68,530,070.30	67.85%	0	$0.00	NA	0	$0
		Unavailable	164	$32,478,937.87	32.15%	0	$0.00	NA	0	$0
Total			**555**	**$101,009,008.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSQ6		CHASE HOME FINANCE, LLC	102	$19,023,655.63	64.36%	0	$0.00	NA	0	$0
		Unavailable	51	$10,535,393.61	35.64%	0	$0.00	NA	0	$0
Total			**153**	**$29,559,049.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSR4		CHASE HOME FINANCE, LLC	105	$16,732,370.38	77.21%	0	$0.00	NA	0	$0
		Unavailable	29	$4,939,414.31	22.79%	0	$0.00	NA	0	$0
Total			**134**	**$21,671,784.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSS2		CHASE HOME FINANCE, LLC	64	$3,537,537.02	69%	0	$0.00	NA	0	$0
		Unavailable	28	$1,589,682.18	31%	0	$0.00	NA	0	$0
Total			**92**	**$5,127,219.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NST0		CHASE HOME FINANCE, LLC	40	$2,178,785.99	72.68%	0	$0.00	NA	0	$0
		Unavailable	16	$819,005.98	27.32%	0	$0.00	NA	0	$0
Total			**56**	**$2,997,791.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSU7		CHASE HOME FINANCE, LLC	7	$791,125.72	30.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,823,596.53	69.74%	0	$0.00	NA	0	$0
Total			**19**	**$2,614,722.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSV5		CHASE HOME FINANCE, LLC	10	$1,178,240.68	61.99%	0	$0.00	NA	0	$0
		Unavailable	6	$722,582.63	38.01%	0	$0.00	NA	0	$0
Total			**16**	**$1,900,823.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NSW3		CHASE HOME FINANCE, LLC	15	$2,687,981.59	63.09%	0	$0.00	NA	0	$0

		Unavailable	7	$1,572,852.05	36.91%	0	$0.00	NA	0	$0
Total			**22**	**$4,260,833.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NT28		STATE FARM BANK, FSB	12	$2,024,186.50	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,024,186.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NT44		STATE FARM BANK, FSB	100	$21,347,487.30	100%	0	$0.00	NA	0	$0
Total			**100**	**$21,347,487.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NT51		STATE FARM BANK, FSB	136	$34,818,725.83	100%	0	$0.00	NA	0	$0
Total			**136**	**$34,818,725.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NT69		STATE FARM BANK, FSB	84	$14,160,222.88	100%	0	$0.00	NA	0	$0
Total			**84**	**$14,160,222.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NT77		STATE FARM BANK, FSB	20	$2,055,983.24	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,055,983.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NT85		RBS CITIZENS, NA	191	$49,204,508.76	100%	0	$0.00	NA	0	$0
Total			**191**	**$49,204,508.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTA0		CHASE HOME FINANCE, LLC	4	$819,781.55	34.62%	0	$0.00	NA	0	$0
		Unavailable	10	$1,548,422.22	65.38%	0	$0.00	NA	0	$0
Total			**14**	**$2,368,203.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTB8		CHASE HOME FINANCE, LLC	1	$45,082.58	3.77%	0	$0.00	NA	0	$0
		Unavailable	9	$1,151,385.75	96.23%	0	$0.00	NA	0	$0
Total			**10**	**$1,196,468.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTT9		NATIONAL CITY BANK	996	$270,146,373.08	100%	0	$0.00	NA	0	$0
Total			**996**	**$270,146,373.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTU6		NATIONAL CITY BANK	580	$151,755,288.01	100%	0	$0.00	NA	0	$0
Total			**580**	**$151,755,288.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTV4		COLONIAL SAVINGS FA	29	$4,885,755.76	21.23%	0	$0.00	NA	0	$0
		Unavailable	117	$18,124,779.10	78.77%	0	$0.00	NA	0	$0
Total			**146**	**$23,010,534.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTW2		COLONIAL SAVINGS FA	11	$1,304,234.11	23.84%	0	$0.00	NA	0	$0
		Unavailable	28	$4,167,676.51	76.16%	0	$0.00	NA	0	$0
Total			**39**	**$5,471,910.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTX0		STATE FARM BANK, FSB	41	$8,322,988.63	100%	0	$0.00	NA	0	$0

Total			**41**	**$8,322,988.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTY8		STATE FARM BANK, FSB	62	$10,625,664.45	100%	0	$0.00	NA	0	$0
Total			**62**	**$10,625,664.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NTZ5		STATE FARM BANK, FSB	11	$1,057,739.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,057,739.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NU34		Unavailable	21	$2,337,003.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,337,003.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NU42		Unavailable	60	$5,996,304.19	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,996,304.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NU59		Unavailable	8	$1,312,830.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,312,830.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NU67		Unavailable	18	$3,237,102.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,237,102.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NU75		Unavailable	128	$25,345,100.00	100%	0	$0.00	NA	0	$0
Total			**128**	**$25,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NU83		Unavailable	36	$6,344,275.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,344,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NU91		Unavailable	162	$41,334,675.00	100%	0	$0.00	NA	0	$0
Total			**162**	**$41,334,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUZ3		Unavailable	48	$8,911,543.26	100%	0	$0.00	NA	0	$0
Total			**48**	**$8,911,543.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVA7		Unavailable	362	$87,771,412.26	100%	0	$0.00	NA	0	$0
Total			**362**	**$87,771,412.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVB5		Unavailable	17	$1,688,888.41	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,688,888.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVC3		Unavailable	46	$3,087,937.98	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,087,937.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVE9		Unavailable	18	$3,140,431.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,140,431.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVF6		Unavailable	15	$1,715,850.48	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,715,850.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVR0		FIFTH THIRD BANK	17	$1,223,068.42	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,223,068.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVS8		FIFTH THIRD BANK	35	$3,352,694.72	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,352,694.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVT6		FIFTH THIRD BANK	13	$1,688,560.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,688,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,531,040.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,531,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,015,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,015,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,291,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,291,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVZ2		Unavailable	23	$6,441,658.32	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,441,658.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXK3		THE BRANCH BANKING AND TRUST COMPANY	30	$16,255,140.52	50.35%	0	$0.00	NA	0	$0
		Unavailable	30	$16,027,553.72	49.65%	0	$0.00	NA	0	$0
Total			**60**	**$32,282,694.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,036,986.70	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,036,986.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$12,265,526.48	100%	0	$0.00	NA	0	$0
Total			**55**	**$12,265,526.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	$72,078,642.85	100%	0	$0.00	NA	0	$0
Total			**291**	**$72,078,642.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$5,705,691.92	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,705,691.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXV9		NATIONAL CITY BANK	41	$2,466,732.47	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,466,732.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXW7		NATIONAL CITY BANK	56	$5,313,285.40	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,313,285.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXZ0		NATIONAL CITY BANK	18	$2,091,825.94	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,091,825.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NY48		EVERBANK	11	$2,783,350.00	13.32%	0	$0.00	NA	0	$0
		Unavailable	68	$18,114,585.41	86.68%	0	$0.00	NA	0	$0
Total			**79**	**$20,897,935.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NY55		EVERBANK	87	$16,216,764.41	31.96%	0	$0.00	NA	0	$0
		Unavailable	128	$34,518,419.24	68.04%	0	$0.00	NA	0	$0
Total			**215**	**$50,735,183.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NY63		EVERBANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	195	$50,200,347.37	99.76%	0	$0.00	NA	0	$0
Total			**196**	**$50,321,947.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NY71		EVERBANK	3	$835,000.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	192	$49,793,092.20	98.35%	0	$0.00	NA	0	$0
Total			**195**	**$50,628,092.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NY89		EVERBANK	27	$5,487,860.80	14.42%	0	$0.00	NA	0	$0
		Unavailable	141	$32,571,026.80	85.58%	0	$0.00	NA	0	$0
Total			**168**	**$38,058,887.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NY97		EVERBANK	1	$411,395.90	12.71%	0	$0.00	NA	0	$0
		Unavailable	16	$2,825,804.11	87.29%	0	$0.00	NA	0	$0
Total			**17**	**$3,237,200.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYG1		NATIONAL CITY BANK	28	$1,973,000.13	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,973,000.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYH9		NATIONAL CITY BANK	67	$6,466,149.15	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,466,149.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYJ5		NATIONAL CITY BANK	15	$1,358,912.04	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,358,912.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NYK2		NATIONAL CITY BANK	160	$21,130,931.78	100%	0	$0.00	NA	0	$0
Total			**160**	**$21,130,931.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYL0		NATIONAL CITY BANK	23	$2,984,271.47	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,984,271.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYM8		NATIONAL CITY BANK	17	$1,566,670.30	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,566,670.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYN6		Unavailable	31	$2,137,200.81	100%	0	$0.00	NA	0	$0
Total			**31**	**$2,137,200.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYP1		Unavailable	77	$4,769,461.97	100%	0	$0.00	NA	0	$0
Total			**77**	**$4,769,461.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYQ9		Unavailable	54	$2,512,044.49	100%	0	$0.00	NA	0	$0
Total			**54**	**$2,512,044.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYR7		Unavailable	24	$1,013,353.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,013,353.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYT3		Unavailable	19	$4,736,377.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,736,377.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYU0		Unavailable	9	$1,700,746.55	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,700,746.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYV8		Unavailable	100	$26,913,780.70	100%	0	$0.00	NA	0	$0
Total			**100**	**$26,913,780.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYW6		Unavailable	137	$35,967,477.34	100%	0	$0.00	NA	0	$0
Total			**137**	**$35,967,477.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYX4		Unavailable	45	$11,797,559.05	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,797,559.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZ21		Unavailable	18	$4,709,303.20	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,709,303.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZ47		NATIONAL CITY BANK	44	$9,523,837.01	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,523,837.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZ62		NATIONAL CITY BANK	9	$2,353,221.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,353,221.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NZ88		NATIONAL CITY BANK	5	$1,001,710.31	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,001,710.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZA3		EVERBANK	1	$79,000.00	4.1%	0	$0.00	NA	0	$0
		Unavailable	8	$1,846,232.49	95.9%	0	$0.00	NA	0	$0
Total			**9**	**$1,925,232.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZQ8		Unavailable	18	$3,673,475.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,673,475.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZR6		Unavailable	7	$1,444,855.84	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,444,855.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZT2		Unavailable	59	$17,089,779.59	100%	0	$0.00	NA	0	$0
Total			**59**	**$17,089,779.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZU9		Unavailable	162	$48,396,787.72	100%	0	$0.00	NA	0	$0
Total			**162**	**$48,396,787.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZV7		HSBC MORTGAGE CORPORATION (USA)	10	$2,473,805.37	20.59%	0	$0.00	NA	0	$0
		Unavailable	37	$9,538,946.99	79.41%	0	$0.00	NA	0	$0
Total			**47**	**$12,012,752.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PC21		Unavailable	19	$3,030,775.28	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,030,775.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PC39		Unavailable	15	$1,885,058.85	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,885,058.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PC47		CHASE HOME FINANCE, LLC	412	$53,784,807.32	54.9%	0	$0.00	NA	0	$0
		Unavailable	342	$44,186,834.56	45.1%	0	$0.00	NA	0	$0
Total			**754**	**$97,971,641.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PC54		CHASE HOME FINANCE, LLC	71	$8,932,173.57	59.35%	0	$0.00	NA	0	$0
		Unavailable	48	$6,117,174.47	40.65%	0	$0.00	NA	0	$0
Total			**119**	**$15,049,348.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PC62		CHASE HOME FINANCE, LLC	23	$3,035,618.56	49.66%	0	$0.00	NA	0	$0
		Unavailable	23	$3,077,272.49	50.34%	0	$0.00	NA	0	$0
Total			**46**	**$6,112,891.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PC70		CHASE HOME FINANCE, LLC	15	$1,956,792.33	60.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,301,782.70	39.95%	0	$0.00	NA	0	$0
Total			**25**	**$3,258,575.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PC96		CHASE HOME FINANCE, LLC	117	$8,228,600.41	46.16%	0	$0.00	NA	0	$0
		Unavailable	141	$9,598,732.18	53.84%	0	$0.00	NA	0	$0
Total			**258**	**$17,827,332.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCF2		Unavailable	17	$2,742,443.88	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,742,443.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCG0		Unavailable	21	$3,068,321.26	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,068,321.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCH8		Unavailable	9	$1,630,179.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,630,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCJ4		Unavailable	18	$2,455,193.54	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,455,193.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCN5		Unavailable	34	$8,836,204.82	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,836,204.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCP0		Unavailable	12	$3,332,937.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,332,937.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCQ8		NATIONAL CITY BANK	9	$1,150,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCR6		NATIONAL CITY BANK	9	$1,715,858.84	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,715,858.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCS4		NATIONAL CITY BANK	26	$3,687,778.16	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,687,778.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCT2		NATIONAL CITY BANK	9	$1,337,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,337,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCW5		Unavailable	26	$2,499,975.80	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,499,975.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCX3		Unavailable	61	$5,794,420.86	100%	0	$0.00	NA	0	$0
Total			**61**	**$5,794,420.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PCY1		Unavailable	16	$1,579,553.30	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,579,553.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCZ8		Unavailable	7	$1,055,834.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,055,834.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD20		CHASE HOME FINANCE, LLC	324	$68,639,479.35	36.75%	0	$0.00	NA	0	$0
		Unavailable	551	$118,121,528.75	63.25%	0	$0.00	NA	0	$0
Total			**875**	**$186,761,008.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD38		CHASE HOME FINANCE, LLC	84	$13,812,622.83	43.59%	0	$0.00	NA	0	$0
		Unavailable	95	$17,872,497.13	56.41%	0	$0.00	NA	0	$0
Total			**179**	**$31,685,119.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD46		CHASE HOME FINANCE, LLC	21	$4,721,554.22	35.83%	0	$0.00	NA	0	$0
		Unavailable	37	$8,457,226.98	64.17%	0	$0.00	NA	0	$0
Total			**58**	**$13,178,781.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD53		CHASE HOME FINANCE, LLC	9	$1,420,244.34	44.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,764,540.75	55.41%	0	$0.00	NA	0	$0
Total			**18**	**$3,184,785.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD61		CHASE HOME FINANCE, LLC	5	$806,068.31	47.9%	0	$0.00	NA	0	$0
		Unavailable	5	$876,637.26	52.1%	0	$0.00	NA	0	$0
Total			**10**	**$1,682,705.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD79		CHASE HOME FINANCE, LLC	4	$494,971.00	48.05%	0	$0.00	NA	0	$0
		Unavailable	4	$535,043.27	51.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,030,014.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD87		CHASE HOME FINANCE, LLC	14	$1,779,712.26	55.8%	0	$0.00	NA	0	$0
		Unavailable	8	$1,409,969.30	44.2%	0	$0.00	NA	0	$0
Total			**22**	**$3,189,681.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PD95		CHASE HOME FINANCE, LLC	10	$1,156,139.77	54.53%	0	$0.00	NA	0	$0
		Unavailable	8	$964,097.85	45.47%	0	$0.00	NA	0	$0
Total			**18**	**$2,120,237.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PDA2		CHASE HOME FINANCE, LLC	19	$1,234,308.06	38.83%	0	$0.00	NA	0	$0
		Unavailable	29	$1,944,357.92	61.17%	0	$0.00	NA	0	$0
Total			**48**	**$3,178,665.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDB0		CHASE HOME FINANCE, LLC	197	$19,525,506.53	52.13%	0	$0.00	NA	0	$0
		Unavailable	181	$17,926,889.98	47.87%	0	$0.00	NA	0	$0
Total			**378**	**$37,452,396.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDC8		CHASE HOME FINANCE, LLC	61	$5,975,707.47	58.05%	0	$0.00	NA	0	$0
		Unavailable	44	$4,319,162.59	41.95%	0	$0.00	NA	0	$0
Total			**105**	**$10,294,870.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDD6		CHASE HOME FINANCE, LLC	8	$1,682,933.70	37.52%	0	$0.00	NA	0	$0
		Unavailable	12	$2,802,179.25	62.48%	0	$0.00	NA	0	$0
Total			**20**	**$4,485,112.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDE4		CHASE HOME FINANCE, LLC	436	$120,620,366.81	31.81%	0	$0.00	NA	0	$0
		Unavailable	967	$258,626,853.09	68.19%	0	$0.00	NA	0	$0
Total			**1,403**	**$379,247,219.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDF1		CHASE HOME FINANCE, LLC	646	$154,823,328.66	42.8%	0	$0.00	NA	0	$0
		Unavailable	927	$206,885,077.73	57.2%	0	$0.00	NA	0	$0
Total			**1,573**	**$361,708,406.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDG9		CHASE HOME FINANCE, LLC	161	$45,213,919.72	39.34%	0	$0.00	NA	0	$0
		Unavailable	246	$69,705,414.81	60.66%	0	$0.00	NA	0	$0
Total			**407**	**$114,919,334.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDH7		CHASE HOME FINANCE, LLC	516	$139,598,001.28	41.81%	0	$0.00	NA	0	$0
		Unavailable	714	$194,307,622.09	58.19%	0	$0.00	NA	0	$0
Total			**1,230**	**$333,905,623.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDJ3		CHASE HOME FINANCE, LLC	50	$9,222,475.37	48.12%	0	$0.00	NA	0	$0
		Unavailable	46	$9,943,338.10	51.88%	0	$0.00	NA	0	$0
Total			**96**	**$19,165,813.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDK0		CHASE HOME FINANCE,	26	$5,195,152.00	34.38%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	38	$9,913,871.15	65.62%	0	$0.00	NA	0	$0
Total			**64**	**$15,109,023.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDL8		CHASE HOME FINANCE, LLC	9	$2,501,196.00	34.07%	0	$0.00	NA	0	$0
		Unavailable	20	$4,839,362.01	65.93%	0	$0.00	NA	0	$0
Total			**29**	**$7,340,558.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDM6		CHASE HOME FINANCE, LLC	50	$7,092,922.39	48.68%	0	$0.00	NA	0	$0
		Unavailable	45	$7,477,998.40	51.32%	0	$0.00	NA	0	$0
Total			**95**	**$14,570,920.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDN4		CHASE HOME FINANCE, LLC	19	$2,043,443.21	25.38%	0	$0.00	NA	0	$0
		Unavailable	33	$6,008,552.80	74.62%	0	$0.00	NA	0	$0
Total			**52**	**$8,051,996.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDP9		CHASE HOME FINANCE, LLC	62	$12,059,680.71	60.29%	0	$0.00	NA	0	$0
		Unavailable	38	$7,942,977.14	39.71%	0	$0.00	NA	0	$0
Total			**100**	**$20,002,657.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	$243,941,199.75	55.14%	0	$0.00	NA	0	$0
		Unavailable	999	$198,495,600.71	44.86%	0	$0.00	NA	0	$0
Total			**2,255**	**$442,436,800.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDR5		CHASE HOME FINANCE, LLC	204	$28,777,955.79	68.2%	0	$0.00	NA	0	$0
		Unavailable	93	$13,415,863.92	31.8%	0	$0.00	NA	0	$0
Total			**297**	**$42,193,819.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDS3		CHASE HOME FINANCE, LLC	26	$2,396,459.35	78.8%	0	$0.00	NA	0	$0
		Unavailable	6	$644,813.25	21.2%	0	$0.00	NA	0	$0
Total			**32**	**$3,041,272.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDT1		CHASE HOME FINANCE, LLC	27	$2,035,008.12	54.49%	0	$0.00	NA	0	$0
		Unavailable	24	$1,699,470.75	45.51%	0	$0.00	NA	0	$0
Total			**51**	**$3,734,478.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDU8		CHASE HOME FINANCE, LLC	6	$413,754.32	28.41%	0	$0.00	NA	0	$0

		Unavailable	13	$1,042,768.40	71.59%	0	$0.00	NA	0	$0
Total			**19**	**$1,456,522.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDV6		CHASE HOME FINANCE, LLC	4	$750,850.00	39.43%	0	$0.00	NA	0	$0
		Unavailable	4	$1,153,301.00	60.57%	0	$0.00	NA	0	$0
Total			**8**	**$1,904,151.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDW4		CHASE HOME FINANCE, LLC	397	$111,303,193.48	39.31%	0	$0.00	NA	0	$0
		Unavailable	615	$171,831,286.21	60.69%	0	$0.00	NA	0	$0
Total			**1,012**	**$283,134,479.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDX2		CHASE HOME FINANCE, LLC	283	$67,723,510.30	49.03%	0	$0.00	NA	0	$0
		Unavailable	329	$70,405,093.93	50.97%	0	$0.00	NA	0	$0
Total			**612**	**$138,128,604.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDY0		CHASE HOME FINANCE, LLC	52	$9,240,170.63	58.77%	0	$0.00	NA	0	$0
		Unavailable	41	$6,483,192.16	41.23%	0	$0.00	NA	0	$0
Total			**93**	**$15,723,362.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PDZ7		CHASE HOME FINANCE, LLC	155	$41,051,256.94	35.73%	0	$0.00	NA	0	$0
		Unavailable	258	$73,838,185.14	64.27%	0	$0.00	NA	0	$0
Total			**413**	**$114,889,442.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEA1		CHASE HOME FINANCE, LLC	216	$39,603,705.18	51.18%	0	$0.00	NA	0	$0
		Unavailable	202	$37,782,175.77	48.82%	0	$0.00	NA	0	$0
Total			**418**	**$77,385,880.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEB9		CHASE HOME FINANCE, LLC	21	$3,706,976.00	69.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,623,500.00	30.46%	0	$0.00	NA	0	$0
Total			**31**	**$5,330,476.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEC7		CHASE HOME FINANCE, LLC	17	$3,215,315.00	60.97%	0	$0.00	NA	0	$0
		Unavailable	10	$2,058,150.00	39.03%	0	$0.00	NA	0	$0
Total			**27**	**$5,273,465.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGD3		CITIMORTGAGE, INC.	1	$41,456.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,456.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PGP6		Unavailable	31	$4,463,013.33	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,463,013.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGQ4		Unavailable	15	$1,885,574.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,885,574.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGR2		Unavailable	11	$1,146,321.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,146,321.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGS0		Unavailable	27	$5,521,952.81	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,521,952.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGT8		Unavailable	99	$17,266,414.83	100%	0	$0.00	NA	0	$0
Total			**99**	**$17,266,414.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGU5		Unavailable	46	$6,348,198.18	100%	0	$0.00	NA	0	$0
Total			**46**	**$6,348,198.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK30		NATIONAL CITY BANK	7	$1,420,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,420,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK48		NATIONAL CITY BANK	18	$1,183,165.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,183,165.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK55		NATIONAL CITY BANK	52	$3,518,805.99	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,518,805.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK63		NATIONAL CITY BANK	29	$2,004,274.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,004,274.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK71		NATIONAL CITY BANK	71	$7,046,039.64	100%	0	$0.00	NA	0	$0
Total			**71**	**$7,046,039.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK89		NATIONAL CITY BANK	24	$2,296,956.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,296,956.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK97		NATIONAL CITY BANK	23	$1,554,657.52	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,554,657.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PLA3		NATIONAL CITY BANK	173	$22,789,954.15	100%	0	$0.00	NA	0	$0
Total			**173**	**$22,789,954.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PLB1		NATIONAL CITY BANK	28	$3,635,554.59	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,635,554.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PLC9		NATIONAL CITY BANK	33	$2,671,401.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,671,401.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMM6		U.S. BANK N.A.	3	$685,708.23	61.59%	0	$0.00	NA	0	$0
		Unavailable	4	$427,704.83	38.41%	0	$0.00	NA	0	$0
Total			**7**	**$1,113,413.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMR5		NATIONAL CITY BANK	13	$2,040,650.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,040,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMS3		NATIONAL CITY BANK	11	$2,449,350.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,449,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMT1		NATIONAL CITY BANK	23	$5,864,800.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,864,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	$8,403,372.67	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,403,372.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PQD2		THE HUNTINGTON NATIONAL BANK	145	$23,299,744.63	93.91%	0	$0.00	NA	0	$0
		Unavailable	9	$1,510,452.32	6.09%	0	$0.00	NA	0	$0
Total			**154**	**$24,810,196.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PQE0		THE HUNTINGTON NATIONAL BANK	34	$5,745,357.29	90.86%	0	$0.00	NA	0	$0
		Unavailable	2	$578,258.27	9.14%	0	$0.00	NA	0	$0
Total			**36**	**$6,323,615.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PQJ9		FIRST STAR BANK	6	$1,328,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,328,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YA23		1ST SOURCE BANK	11	$1,180,499.76	0.93%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$162,500.00	0.13%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	5	$578,664.67	0.45%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	2	$349,116.78	0.27%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,638,111.49	1.29%	0	$0.00	NA	0	$0
		EVERBANK	37	$4,188,158.73	3.29%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	19	$3,939,768.37	3.1%	0	$0.00	NA	0	$0
		GMAC BANK	2	$692,000.00	0.54%	0	$0.00	NA	0	$0

		GUARANTY BANK F.S.B.	11	$2,114,351.28	1.66%	0	$0.00	NA	0	$0
		HOMESTREET BANK	9	$1,908,250.00	1.5%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	10	$992,900.00	0.78%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$14,941,057.41	11.74%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	12	$1,651,045.16	1.3%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	4	$516,000.00	0.41%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	324	$58,240,294.65	45.78%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,038,936.96	0.82%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$1,343,012.00	1.06%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$429,551.12	0.34%	0	$0.00	NA	0	$0
		Unavailable	163	$31,312,733.60	24.61%	0	$0.00	NA	0	$0
Total			**729**	**$127,216,951.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YA31		1ST SOURCE BANK	1	$71,744.41	0.33%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$91,300.00	0.42%	0	$0.00	NA	0	$0
		EVERBANK	18	$1,856,052.81	8.46%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$69,552.20	0.32%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$603,767.28	2.75%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$719,416.87	3.28%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$73,500.00	0.34%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	65	$7,463,255.63	34.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$983,146.36	4.48%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$269,154.00	1.23%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$188,000.00	0.86%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	16	$1,540,017.02	7.02%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$145,000.00	0.66%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	7	$950,481.25	4.33%	0	$0.00	NA	0	$0
		Unavailable	46	$6,909,635.21	31.49%	0	$0.00	NA	0	$0
Total			**182**	**$21,934,023.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YAH0		BANK OF AMERICA, N.A.	25	$6,024,050.00	7.09%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	79	$18,952,702.34	22.31%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	76	$18,105,462.37	21.31%	0	$0.00	NA	0	$0
		Unavailable	197	$41,879,819.89	49.29%	0	$0.00	NA	0	$0
Total			**377**	**$84,962,034.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31417YAW7		1ST SOURCE BANK	23	$3,677,945.64	0.29%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,066,040.00	0.09%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	15	$2,845,904.00	0.23%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$211,758.73	0.02%	0	$0.00	NA	0	$0
		EVERBANK	34	$7,058,254.94	0.57%	0	$0.00	NA	0	$0
		GMAC BANK	13	$3,310,199.71	0.27%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	72	$16,071,704.68	1.29%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	137	$30,952,595.38	2.48%	0	$0.00	NA	0	$0
		HEARTLAND BANK	4	$1,104,748.35	0.09%	0	$0.00	NA	0	$0
		HOMESTREET BANK	359	$91,647,108.18	7.35%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$522,480.00	0.04%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	26	$3,846,880.00	0.31%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	156	$33,707,412.74	2.7%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	170	$41,105,805.24	3.29%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$375,400.00	0.03%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	42	$7,961,634.84	0.64%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	2,015	$535,241,117.27	42.9%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	91	$17,896,807.00	1.43%	0	$0.00	NA	0	$0
		PIONEER BANK	17	$2,499,981.83	0.2%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	100	$21,022,844.49	1.68%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	178	$35,720,298.04	2.86%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	228	$59,406,625.63	4.76%	0	$0.00	NA	0	$0
		Unavailable	1,370	$330,456,355.55	26.48%	0	$0.00	NA	0	$0
Total			**5,064**	**$1,247,709,902.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YAX5		1ST SOURCE BANK	5	$815,397.73	0.21%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$525,000.00	0.14%	0	$0.00	NA	0	$0
		GMAC BANK	10	$2,317,764.44	0.61%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	11	$2,493,884.60	0.65%	0	$0.00	NA	0	$0
		HEARTLAND BANK	2	$426,129.51	0.11%	0	$0.00	NA	0	$0
		HOMESTREET BANK	21	$4,400,933.08	1.16%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	10	$1,411,750.00	0.37%	0	$0.00	NA	0	$0
			36	$6,446,162.33	1.69%	0	$0.00	NA	0	$0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	137	$33,354,179.69	8.76%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$937,150.00	0.25%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	10	$2,023,174.85	0.53%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	433	$116,583,681.67	30.61%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,826,435.00	0.74%	0	$0.00	NA	0	$0
		PIONEER BANK	14	$2,001,037.55	0.53%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	79	$14,649,697.25	3.85%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$713,869.54	0.19%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	28	$4,375,782.26	1.15%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	356	$58,366,151.13	15.32%	0	$0.00	NA	0	$0
		Unavailable	498	$126,054,451.50	33.08%	0	$0.00	NA	0	$0
Total			**1,686**	**$380,917,632.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YAY3		1ST SOURCE BANK	6	$1,049,838.78	0.1%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	975	$189,750,511.03	18.66%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$174,300.00	0.02%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	700	$120,312,001.53	11.83%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	11	$2,330,440.62	0.23%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	65	$10,518,818.11	1.03%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,197,550.00	0.12%	0	$0.00	NA	0	$0
		EVERBANK	14	$2,425,299.06	0.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	12	$1,771,987.29	0.17%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,897,236.77	0.19%	0	$0.00	NA	0	$0
		GMAC BANK	25	$5,465,811.62	0.54%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	65	$9,603,187.43	0.94%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$881,401.99	0.09%	0	$0.00	NA	0	$0
		HOMESTREET BANK	13	$1,935,550.00	0.19%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	29	$5,478,639.53	0.54%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	11	$1,218,349.46	0.12%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,223,866.64	0.22%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$761,159.67	0.07%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$68,900.00	0.01%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	511	$95,391,318.98	9.38%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,235,309.58	0.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	189	$34,994,458.59	3.44%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	72	$14,249,093.79	1.4%	0	$0.00	NA	0	$0
		REGIONS BANK	202	$32,373,755.02	3.18%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$4,176,333.58	0.41%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	139	$22,605,008.13	2.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	32	$4,388,110.84	0.43%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	22	$3,439,825.21	0.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	178	$34,355,447.96	3.38%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	122	$28,671,380.10	2.82%	0	$0.00	NA	0	$0
		Unavailable	1,917	$380,786,129.03	37.47%	0	$0.00	NA	0	$0
Total			**5,385**	**$1,016,731,020.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YAZ0		1ST SOURCE BANK	2	$208,990.50	0.16%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	82	$18,810,593.52	14.07%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	100	$12,705,763.10	9.5%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$780,783.80	0.58%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$175,500.00	0.13%	0	$0.00	NA	0	$0
		EVERBANK	3	$428,158.90	0.32%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	0.09%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	14	$1,527,381.59	1.14%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,470,514.34	1.1%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	3	$461,700.00	0.35%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$958,193.72	0.72%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	3	$372,567.00	0.28%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	77	$10,156,246.25	7.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	30	$3,599,481.79	2.69%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	16	$2,797,568.79	2.09%	0	$0.00	NA	0	$0
		REGIONS BANK	18	$2,125,838.59	1.59%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.	6	$733,411.31	0.55%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	11	$1,144,552.17	0.86%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$255,700.00	0.19%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	4	$928,476.62	0.69%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	131	$23,763,191.50	17.77%	0	$0.00	NA	0	$0
		Unavailable	302	$50,215,571.39	37.54%	0	$0.00	NA	0	$0
Total			**829**	**$133,735,784.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB22		BANK OF AMERICA, N.A.	1	$176,500.00	6.55%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	2	$380,957.00	14.14%	0	$0.00	NA	0	$0
		Unavailable	7	$2,137,311.20	79.31%	0	$0.00	NA	0	$0
Total			**10**	**$2,694,768.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB30		BANK OF AMERICA, N.A.	1	$37,050.00	2.45%	0	$0.00	NA	0	$0
		Unavailable	5	$1,473,773.46	97.55%	0	$0.00	NA	0	$0
Total			**6**	**$1,510,823.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB48		CHASE HOME FINANCE, LLC	10	$1,285,068.58	16.05%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$345,007.66	4.31%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	6	$741,658.23	9.26%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	17	$2,062,583.67	25.75%	0	$0.00	NA	0	$0
		Unavailable	24	$3,574,234.58	44.63%	0	$0.00	NA	0	$0
Total			**61**	**$8,008,552.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB55		CHASE HOME FINANCE, LLC	9	$592,741.53	28.58%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$631,042.05	30.42%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	2	$272,594.12	13.14%	0	$0.00	NA	0	$0
		Unavailable	9	$577,853.85	27.86%	0	$0.00	NA	0	$0
Total			**28**	**$2,074,231.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB63		CHASE HOME FINANCE, LLC	10	$588,752.59	33.65%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$136,455.65	7.8%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	2	$173,072.67	9.89%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$86,142.11	4.92%	0	$0.00	NA	0	$0
		Unavailable	11	$765,179.02	43.74%	0	$0.00	NA	0	$0
Total			**27**	**$1,749,602.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB71		BANK OF AMERICA, N.A.	29	$2,071,097.05	27.19%	0	$0.00	NA	0	$0
			18	$1,389,956.02	18.25%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	6	$441,485.44	5.8%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	5	$584,150.00	7.67%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$252,500.00	3.32%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	4	$224,637.49	2.95%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$231,373.06	3.04%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	2	$93,677.02	1.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$156,243.00	2.05%	0	$0.00	NA	0	$0
		Unavailable	26	$2,171,347.90	28.5%	0	$0.00	NA	0	$0
Total			**95**	**$7,616,466.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB89		METLIFE BANK, NA	124	$63,713,290.00	26.28%	0	$0.00	NA	0	$0
		Unavailable	336	$178,690,050.00	73.72%	0	$0.00	NA	0	$0
Total			**460**	**$242,403,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YB97		BANK OF AMERICA, N.A.	1	$677,257.52	1.04%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	13	$6,939,600.00	10.64%	0	$0.00	NA	0	$0
		Unavailable	105	$57,606,078.93	88.32%	0	$0.00	NA	0	$0
Total			**119**	**$65,222,936.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBL0		1ST SOURCE BANK	2	$325,324.06	0.05%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$209,000.00	0.03%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$373,450.00	0.06%	0	$0.00	NA	0	$0
		EVERBANK	14	$3,081,614.13	0.48%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	214	$51,391,488.02	8.01%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	168	$45,238,075.39	7.05%	0	$0.00	NA	0	$0
		HOMESTREET BANK	178	$46,902,175.82	7.31%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	12	$1,954,263.83	0.3%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$4,799,834.33	0.75%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	99	$23,983,941.00	3.74%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	66	$13,098,690.10	2.04%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	715	$167,892,994.78	26.16%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	28	$6,374,485.29	0.99%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	29	$6,175,263.00	0.96%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$180,200.00	0.03%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	26	$5,772,040.33	0.9%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	200	$63,060,877.81	9.83%	0	$0.00	NA	0	$0
		Unavailable	730	$200,960,579.83	31.31%	0	$0.00	NA	0	$0
Total			**2,503**	**$641,774,297.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBM8		1ST SOURCE BANK	17	$2,987,867.87	0.65%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,354.22	0.06%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$779,000.00	0.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	1	$144,444.00	0.03%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$230,300.00	0.05%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$9,150,986.88	1.98%	0	$0.00	NA	0	$0
		EVERBANK	26	$4,075,178.71	0.88%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	16	$3,708,366.43	0.8%	0	$0.00	NA	0	$0
		GMAC BANK	4	$1,184,200.00	0.26%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	25	$5,054,401.54	1.09%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	52	$10,048,903.49	2.18%	0	$0.00	NA	0	$0
		HOMESTREET BANK	147	$27,145,997.25	5.88%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$9,630,605.39	2.09%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	88	$17,219,235.50	3.73%	0	$0.00	NA	0	$0
		METROCITIES MORTGAGE, LLC	1	$63,000.00	0.01%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	22	$3,144,184.80	0.68%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	1,457	$270,219,035.25	58.54%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	25	$4,378,494.00	0.95%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	6	$1,003,158.00	0.22%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	18	$2,703,600.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	403	$88,464,954.62	19.16%	0	$0.00	NA	0	$0
Total			**2,423**	**$461,620,267.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBP1		BANK OF AMERICA, N.A.	834	$114,574,665.50	31.98%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	323	$46,915,293.50	13.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	38	$4,806,073.07	1.34%	0	$0.00	NA	0	$0
		EVERBANK	1	$87,500.00	0.02%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	31	$4,034,516.83	1.13%	0	$0.00	NA	0	$0
		GMAC BANK	36	$5,653,546.13	1.58%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$768,300.00	0.21%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	95	$14,675,313.34	4.1%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	90	$12,208,166.51	3.41%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.	100	$14,035,979.65	3.92%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	138	$16,868,235.47	4.71%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	23	$2,729,100.00	0.76%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	48	$6,571,806.27	1.83%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	41	$7,643,108.38	2.13%	0	$0.00	NA	0	$0
		Unavailable	628	$106,708,438.62	29.79%	0	$0.00	NA	0	$0
Total			**2,434**	**$358,280,043.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBQ9		1ST SOURCE BANK	1	$73,205.17	0.01%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1,443	$268,988,762.43	24.7%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1,163	$224,799,792.11	20.64%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$170,880.00	0.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$394,133.59	0.04%	0	$0.00	NA	0	$0
		EVERBANK	2	$422,031.08	0.04%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	30	$5,148,193.94	0.47%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,141,339.59	0.1%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	90	$20,003,517.25	1.84%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	5	$951,618.82	0.09%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$815,119.12	0.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$730,090.82	0.07%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$520,500.00	0.05%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	6	$1,024,148.00	0.09%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	8	$1,706,125.31	0.16%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	105	$22,247,684.82	2.04%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	5	$887,547.88	0.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	24	$5,028,980.67	0.46%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	4	$776,593.15	0.07%	0	$0.00	NA	0	$0
		REGIONS BANK	112	$21,453,814.56	1.97%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	18	$2,851,506.82	0.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$450,800.00	0.04%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$107,725.68	0.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	69	$13,907,467.33	1.28%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	128	$28,991,993.63	2.66%	0	$0.00	NA	0	$0
		Unavailable	2,157	$465,390,345.76	42.74%	0	$0.00	NA	0	$0
Total			**5,392**	**$1,088,983,917.53**	**100%**	**0**	**$0.00**		**0**	**$0**

31417YBR7		BANK OF AMERICA, N.A.	318	$44,388,955.71	26.89%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	82	$8,215,439.40	4.98%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	71	$7,618,664.68	4.62%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,286.86	0.07%	0	$0.00	NA	0	$0
		EVERBANK	3	$403,147.40	0.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	39	$3,986,122.86	2.42%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$539,000.00	0.33%	0	$0.00	NA	0	$0
		GMAC BANK	11	$1,418,117.55	0.86%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	10	$738,300.00	0.45%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	15	$2,411,615.00	1.46%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	63	$6,563,901.00	3.98%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	28	$3,835,797.90	2.32%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	42	$5,025,810.95	3.05%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	27	$3,683,661.74	2.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	25	$3,601,468.43	2.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	142	$22,363,102.73	13.55%	0	$0.00	NA	0	$0
		Unavailable	338	$50,143,393.71	30.37%	0	$0.00	NA	0	$0
Total			**1,219**	**$165,045,785.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBT3		CHASE HOME FINANCE, LLC	2	$687,699.87	1.82%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	6	$685,825.58	1.82%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	2	$427,041.54	1.13%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$330,705.05	0.88%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$638,329.18	1.69%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	6	$656,840.51	1.74%	0	$0.00	NA	0	$0
		HEARTLAND BANK	4	$709,456.16	1.88%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$759,257.36	2.01%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$240,375.00	0.64%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$347,108.65	0.92%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	82	$18,911,138.05	50.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	12	$2,751,409.00	7.3%	0	$0.00	NA	0	$0
		REGIONS BANK	18	$1,199,863.66	3.18%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	10	$755,500.00	2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	2	$209,000.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	60	$8,396,029.05	22.29%	0	$0.00	NA	0	$0
Total			**219**	**$37,705,578.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBU0		CHASE HOME FINANCE, LLC	3	$200,557.21	1.19%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	6	$635,213.72	3.78%	0	$0.00	NA	0	$0
		EVERBANK	2	$623,820.86	3.71%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	9	$1,170,835.05	6.97%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$184,389.44	1.1%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,189,769.29	7.08%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	1	$83,925.88	0.5%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$228,293.43	1.36%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$772,929.00	4.6%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	9	$1,218,896.49	7.26%	0	$0.00	NA	0	$0
		REGIONS BANK	4	$361,213.92	2.15%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$429,750.00	2.56%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$704,123.69	4.19%	0	$0.00	NA	0	$0
		Unavailable	56	$8,996,858.70	53.55%	0	$0.00	NA	0	$0
Total			**113**	**$16,800,576.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBV8		CHASE HOME FINANCE, LLC	1	$76,870.18	0.98%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$47,161.30	0.6%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$42,243.05	0.54%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	7	$1,441,764.74	18.42%	0	$0.00	NA	0	$0
		METROCITIES MORTGAGE, LLC	10	$808,364.00	10.33%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	3	$488,108.95	6.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$127,575.64	1.63%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	4	$386,474.08	4.94%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$83,722.14	1.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	2	$233,520.00	2.98%	0	$0.00	NA	0	$0
		Unavailable	32	$4,092,690.36	52.27%	0	$0.00	NA	0	$0
Total			**64**	**$7,828,494.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31417YBW6		CHASE HOME FINANCE, LLC	7	$779,620.53	14.99%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$80,485.45	1.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	11	$1,051,013.43	20.21%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$169,642.84	3.26%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	9	$1,005,472.99	19.33%	0	$0.00	NA	0	$0
		Unavailable	13	$2,115,153.81	40.66%	0	$0.00	NA	0	$0
Total			**42**	**$5,201,389.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBY2		HOMESTREET BANK	15	$3,735,347.09	71.11%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$300,000.00	5.71%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$967,700.00	18.42%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	4.76%	0	$0.00	NA	0	$0
Total			**22**	**$5,253,047.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YBZ9		HSBC MORTGAGE CORPORATION (USA)	57	$9,999,667.15	33.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	43	$10,713,038.80	35.49%	0	$0.00	NA	0	$0
		Unavailable	40	$9,475,851.62	31.39%	0	$0.00	NA	0	$0
Total			**140**	**$30,188,557.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCA3		PULTE MORTGAGE, L.L.C.	24	$4,635,591.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,635,591.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCF2		NATIONAL CITY BANK	4	$267,500.00	18.88%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$165,487.03	11.68%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$455,612.94	32.16%	0	$0.00	NA	0	$0
		Unavailable	5	$528,221.71	37.28%	0	$0.00	NA	0	$0
Total			**15**	**$1,416,821.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCL9		BANK OF AMERICA, N.A.	10	$1,596,632.94	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,596,632.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCM7		METROCITIES MORTGAGE, LLC	6	$668,850.00	29.24%	0	$0.00	NA	0	$0
		Unavailable	13	$1,618,488.66	70.76%	0	$0.00	NA	0	$0
Total			**19**	**$2,287,338.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCW5		BANK OF AMERICA, N.A.	1	$45,600.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	9	$2,330,700.00	98.08%	0	$0.00	NA	0	$0
Total			**10**	**$2,376,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AA94		WELLS FARGO BANK, N.A.	1	$158,209.67	18.19%	0	$0.00	NA	0	$0
		Unavailable	5	$711,420.61	81.81%	0	$0.00	NA	0	$0

Total			**6**	**$869,630.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABB8		WELLS FARGO BANK, N.A.	4	$599,428.79	51.74%	0	$0.00	NA	0	$0
		Unavailable	3	$559,017.69	48.26%	0	$0.00	NA	0	$0
Total			**7**	**$1,158,446.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABC6		WACHOVIA MORTGAGE, FSB	5	$673,837.97	82.49%	0	$0.00	NA	0	$0
		Unavailable	1	$143,000.00	17.51%	0	$0.00	NA	0	$0
Total			**6**	**$816,837.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABD4		CTX MORTGAGE COMPANY, LLC	2	$253,899.00	42.69%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	2	$177,531.63	29.85%	0	$0.00	NA	0	$0
		Unavailable	1	$163,324.00	27.46%	0	$0.00	NA	0	$0
Total			**5**	**$594,754.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABF9		WACHOVIA MORTGAGE, FSB	7	$994,166.38	19.41%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	5	$830,618.58	16.22%	0	$0.00	NA	0	$0
		Unavailable	23	$3,296,922.12	64.37%	0	$0.00	NA	0	$0
Total			**35**	**$5,121,707.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	$527,300.00	86.83%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	13.17%	0	$0.00	NA	0	$0
Total			**6**	**$607,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABH5		CITIMORTGAGE, INC.	1	$81,200.00	2%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	21	$3,283,782.83	80.76%	0	$0.00	NA	0	$0
		Unavailable	4	$701,173.93	17.24%	0	$0.00	NA	0	$0
Total			**26**	**$4,066,156.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$624,350.00	20.16%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$80,000.00	2.58%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$757,373.54	24.46%	0	$0.00	NA	0	$0
		Unavailable	12	$1,635,132.25	52.8%	0	$0.00	NA	0	$0
Total			**23**	**$3,096,855.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,997,969.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,997,969.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	$45,001,735.80	100%	0	$0.00	NA	0	$0
Total			**180**	**$45,001,735.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412GVS7		CHARTER BANK	1	$124,765.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$124,765.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H3X5		REGIONS BANK	71	$11,671,390.53	100%	0	$0.00	NA	0	$0
Total			**71**	**$11,671,390.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H3Y3		REGIONS BANK	205	$26,082,938.68	100%	0	$0.00	NA	0	$0
Total			**205**	**$26,082,938.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H3Z0		REGIONS BANK	38	$9,540,757.86	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,540,757.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4A4		REGIONS BANK	18	$1,691,633.12	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,691,633.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4B2		REGIONS BANK	27	$1,497,376.45	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,497,376.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4C0		REGIONS BANK	17	$1,652,159.10	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,652,159.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4D8		REGIONS BANK	19	$2,416,228.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,416,228.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4E6		REGIONS BANK	52	$8,311,425.41	100%	0	$0.00	NA	0	$0
Total			**52**	**$8,311,425.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4F3		REGIONS BANK	11	$1,265,904.85	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,265,904.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4G1		REGIONS BANK	21	$2,748,127.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,748,127.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4H9		REGIONS BANK	151	$24,921,790.90	100%	0	$0.00	NA	0	$0
Total			**151**	**$24,921,790.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBQ7		THE HUNTINGTON NATIONAL BANK	200	$16,408,951.72	100%	0	$0.00	NA	0	$0
Total			**200**	**$16,408,951.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBR5			90	$5,256,318.57	100%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
Total			**90**	**$5,256,318.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBS3		THE HUNTINGTON NATIONAL BANK	25	$1,159,412.95	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,159,412.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBT1		THE HUNTINGTON NATIONAL BANK	29	$1,001,530.73	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,001,530.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBU8		THE HUNTINGTON NATIONAL BANK	25	$3,837,221.95	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,837,221.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	$28,728,251.27	100%	0	$0.00	NA	0	$0
Total			**235**	**$28,728,251.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBW4		THE HUNTINGTON NATIONAL BANK	80	$7,505,553.34	100%	0	$0.00	NA	0	$0
Total			**80**	**$7,505,553.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	$3,345,312.94	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,345,312.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	$71,915.47	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$658,807.07	0.71%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$199,433.51	0.21%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0
		AF BANK	4	$249,773.40	0.27%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$49,937.10	0.05%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$80,902.67	0.09%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,399.53	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$159,008.80	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$242,264.67	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$307,411.68	0.33%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$149,817.52	0.16%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,310,578.52	1.41%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$241,859.95	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$89,298.65	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$243,264.52	0.26%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,901.63	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$76,607.84	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	28	$1,903,012.03	2.05%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$110,000.00	0.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	7	$429,039.61	0.46%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	31	$2,196,815.02	2.36%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$66,066.77	0.07%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$162,600.00	0.17%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$82,800.00	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$71,911.47	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$74,909.88	0.08%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$369,556.40	0.4%	0	$0.00	NA	0	$0
	BANK MUTUAL	16	$1,108,264.64	1.19%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$81,400.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$424,022.77	0.46%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$153,311.25	0.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$271,588.53	0.29%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$134,000.00	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	6	$416,540.13	0.45%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$359,061.36	0.39%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$55,932.71	0.06%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$107,316.14	0.12%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$159,000.00	0.17%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$41,854.79	0.05%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$196,322.77	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	12	$866,960.38	0.93%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$227,816.85	0.25%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$61,426.10	0.07%	0	$0.00	NA	0	$0
	BUTLER BANK	1	$44,552.84	0.05%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$39,953.04	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$200,263.31	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$114,500.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$127,867.02	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$210,829.08	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	36	$2,510,688.10	2.7%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$191,551.36	0.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$207,453.71	0.22%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$77,107.24	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$80,300.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$166,162.05	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$232,967.91	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$154,337.10	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$837,559.16	0.9%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$125,500.00	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	9	$672,508.42	0.72%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,553.18	0.13%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	10	$645,106.58	0.69%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$71,913.48	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,293.06	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$56,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$79,901.63	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$212,386.78	0.23%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,904.38	0.08%	0	$0.00	NA	0	$0
		2	$115,000.00	0.12%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,909.91	0.04%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	4	$282,592.39	0.3%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$242,706.23	0.26%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$369,118.08	0.4%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$213,038.24	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$202,156.73	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$69,919.71	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$52,586.74	0.06%	0	$0.00	NA	0	$0
	CROSSROADS BANK	1	$71,168.27	0.08%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$82,950.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	5	$372,800.00	0.4%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$79,899.35	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$763,286.76	0.82%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$76,000.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$355,224.19	0.38%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$74,909.88	0.08%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$166,002.38	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$938,267.24	1.01%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$164,733.93	0.18%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$81,228.66	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$167,418.90	0.18%	0	$0.00	NA	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$63,421.92	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$82,698.20	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$192,000.00	0.21%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$139,606.65	0.15%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$158,599.12	0.17%	0	$0.00	NA	0	$0

	FIRELANDS FEDERAL CREDIT UNION	2	$127,700.00	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$175,871.94	0.19%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$130,932.38	0.14%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$129,501.63	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$511,993.35	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$230,922.20	0.25%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$72,516.70	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	8	$568,705.45	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	3	$221,833.28	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$62,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$630,249.96	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$112,445.32	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$329,621.18	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$144,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$59,231.98	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$149,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$154,708.18	0.17%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$77,309.13	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$217,317.41	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$944,205.02	1.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$153,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$269,348.52	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$213,115.45	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$243,302.86	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$151,320.06	0.16%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	1	$65,988.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$79,903.87	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$55,233.56	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	3	$190,779.04	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$80,053.70	0.09%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$64,630.00	0.07%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$192,953.90	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$1,060,891.09	1.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,125.80	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$149,807.24	0.16%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$83,647.02	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$139,829.82	0.15%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$68,000.00	0.07%	0	$0.00	NA	0	$0
	FULTON BANK	30	$2,115,117.00	2.28%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	2	$118,853.68	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$176,941.13	0.19%	0	$0.00	NA	0	$0
	GECU	1	$72,117.18	0.08%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$144,819.56	0.16%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$400,823.28	0.43%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$74,916.51	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$385,668.14	0.42%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$169,655.18	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	13	$957,516.04	1.03%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$135,948.52	0.15%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$121,854.93	0.13%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$115,648.27	0.12%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	6	$418,520.38	0.45%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	6	$365,255.76	0.39%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	2	$133,025.63	0.14%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$62,631.50	0.07%	0	$0.00	NA	0	$0
	HOME BANK	1	$44,944.67	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$66,418.23	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$128,000.00	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$79,903.87	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$354,809.05	0.38%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	4	$218,084.85	0.23%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$153,168.11	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$64,140.00	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$67,265.26	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$332,937.58	0.36%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$137,131.16	0.15%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,916.26	0.08%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$384,392.27	0.41%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	10	$685,087.64	0.74%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$55,434.84	0.06%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$83,899.07	0.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,500.00	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	9	$593,921.24	0.64%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$78,905.08	0.08%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$76,406.94	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$200,719.05	0.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$315,958.43	0.34%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	1	$83,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$81,899.16	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	9	$607,766.31	0.65%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$61,798.92	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$50,900.00	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$348,907.89	0.38%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$59,829.67	0.06%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$68,116.14	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$150,614.28	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$556,575.68	0.6%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$79,903.87	0.09%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$132,909.88	0.14%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$149,819.72	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$156,705.80	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	20	$1,398,839.72	1.51%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$79,456.60	0.09%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$134,000.00	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$243,617.73	0.26%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	8	$499,730.43	0.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,115.71	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,007.36	0.08%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$67,916.38	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,910.77	0.08%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,100.15	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$132,535.43	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$247,950.96	0.27%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES	3	$232,713.60	0.25%	0	$0.00	NA	0	$0

	INC.								
	MIDWESTONE BANK	4	$246,616.71	0.27%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$122,957.43	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$248,282.21	0.27%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$485,909.01	0.52%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$130,717.34	0.14%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	4	$254,558.59	0.27%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$71,913.49	0.08%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$133,791.88	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$418,344.99	0.45%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$76,605.69	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$274,317.56	0.3%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$77,910.53	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	3	$233,567.09	0.25%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$178,249.88	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$474,557.76	0.51%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$81,404.31	0.09%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$52,439.78	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,679.06	0.19%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,931.18	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$862,831.93	0.93%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$81,901.48	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$123,745.78	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$60,430.61	0.07%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	5	$360,132.56	0.39%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$65,119.83	0.07%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$82,895.57	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$66,915.71	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$283,785.09	0.31%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$57,600.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$82,081.00	0.09%	0	$0.00	NA	0	$0
	PARK BANK	1	$79,503.81	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$143,822.94	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$998,929.25	1.08%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$127,000.00	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$64,921.90	0.07%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$52,939.21	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$211,551.01	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$249,133.39	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$393,153.08	0.42%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$213,931.67	0.23%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	5	$305,294.15	0.33%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$75,500.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$154,208.15	0.17%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	2	$166,600.00	0.18%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$72,200.00	0.08%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$73,411.69	0.08%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$455,206.95	0.49%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$72,313.01	0.08%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$79,901.63	0.09%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$64,920.07	0.07%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,495.39	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$349,862.89	0.38%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$278,241.30	0.3%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$67,115.45	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$157,803.37	0.17%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	4	$150,025.24	0.16%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$83,100.00	0.09%	0	$0.00	NA	0	$0
	S&T BANK	6	$408,577.99	0.44%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$133,935.87	0.14%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	$0
	SANFORD INSTITUTION FOR SAVINGS	1	$54,936.90	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$252,428.31	0.27%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,823.74	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,900.61	0.08%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$53,932.06	0.06%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$135,834.46	0.15%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,000.00	0.16%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$138,030.07	0.15%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$213,241.22	0.23%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$68,917.09	0.07%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE	2	$74,712.19	0.08%	0	$0.00	NA	0	$0

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	5	$368,413.57	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$304,631.34	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$83,896.72	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$232,963.95	0.25%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$163,394.94	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$248,494.00	0.27%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$306,008.88	0.33%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	23	$1,548,129.72	1.67%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$75,407.17	0.08%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$125,436.31	0.13%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	5	$306,510.69	0.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$153,913.49	0.17%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$192,786.07	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,509.50	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,400.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$196,891.24	0.21%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$87,646.37	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$73,468.52	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$77,906.28	0.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$54,832.49	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$350,418.55	0.38%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$66,917.62	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	5	$291,149.64	0.31%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	5	$322,438.06	0.35%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$126,850.00	0.14%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$368,428.69	0.4%	0	$0.00	NA	0	$0
		4	$264,683.35	0.28%	0	$0.00	NA	0	$0

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	$72,412.88	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$565,836.74	0.61%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$65,920.70	0.07%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$122,047.17	0.13%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$247,385.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$50,940.12	0.05%	0	$0.00	NA	0	$0
	UNITED BANK	5	$317,617.88	0.34%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$136,700.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$710,098.66	0.76%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	6	$340,418.69	0.37%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$127,744.84	0.14%	0	$0.00	NA	0	$0
	UNITY BANK	1	$76,208.32	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$84,396.10	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	3	$224,899.18	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$65,319.58	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$47,200.00	0.05%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$79,020.45	0.09%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$159,710.01	0.17%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$44,947.17	0.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,945.88	0.16%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$180,782.78	0.19%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$129,741.59	0.14%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	9	$511,280.79	0.55%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	5	$354,398.41	0.38%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$353,457.47	0.38%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$57,928.68	0.06%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$67,500.00	0.07%	0	$0.00	NA	0	$0
		1	$77,901.87	0.08%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	$80,900.40	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$344,037.06	0.37%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$35,956.71	0.04%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,080,231.85	1.16%	0	$0.00	NA	0	$0
		Unavailable	186	$12,597,031.48	13.5%	0	$0.00	NA	0	$0
Total			**1,368**	**$92,920,304.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PE31		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,406,288.61	0.34%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$779,713.04	0.19%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	6	$2,664,440.19	0.64%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,157.06	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,685.22	0.06%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,638,254.97	0.39%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	4	$655,600.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$329,226.20	0.08%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$149,819.77	0.04%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$633,000.00	0.15%	0	$0.00	NA	0	$0
		AF BANK	2	$485,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,848,975.63	0.44%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$703,905.19	0.17%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,132.29	0.03%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$1,321,911.14	0.32%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$600,835.88	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$669,690.26	0.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$1,254,443.95	0.3%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	40	$7,409,483.47	1.78%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$315,824.17	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$133,835.23	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$539,328.47	0.13%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$279,655.72	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$150,177.54	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,468,453.40	0.59%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$389,700.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	45	$9,874,738.45	2.37%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$954,843.48	0.23%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	7	$1,209,024.59	0.29%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	49	$10,660,364.85	2.56%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$804,609.50	0.19%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	2	$433,108.84	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	12	$2,568,833.44	0.62%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$3,484,938.61	0.84%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$314,521.64	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$1,956,346.04	0.47%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$383,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$2,597,866.02	0.62%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$196,650.00	0.05%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$147,200.00	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$497,736.09	0.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$196,863.17	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$526,069.65	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$282,550.00	0.07%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	2	$368,568.45	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,535,172.53	0.37%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$232,713.50	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$614,723.20	0.15%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION	2	$385,531.80	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,348,501.46	0.32%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$691,555.08	0.17%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$248,500.00	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$459,459.94	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	14	$5,546,206.61	1.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$411,657.81	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$1,710,707.20	0.41%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	34	$8,537,074.34	2.05%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$455,614.91	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	8	$2,534,099.61	0.61%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$581,000.00	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$850,541.29	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$258,500.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,093,211.59	0.26%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$531,330.67	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$776,059.16	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$203,743.34	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$5,991,592.24	1.44%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,747.93	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	11	$5,609,783.91	1.35%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$645,607.90	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$175,538.82	0.04%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$725,977.87	0.17%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$556,385.23	0.13%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$596,528.65	0.14%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$683,079.48	0.16%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT	1	$318,217.19	0.08%	0	$0.00	NA	0	$0

	UNION								
	CITIZENS EQUITY FIRST CREDIT UNION	3	$542,082.62	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	3	$569,338.70	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$824,143.52	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,679,585.86	0.64%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$386,222.11	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$420,658.84	0.1%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$328,140.60	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$155,400.00	0.04%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	4	$702,724.96	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$872,715.41	0.21%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$308,650.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$944,540.43	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$655,146.18	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,656.94	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$237,720.58	0.06%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$491,827.54	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$721,278.23	0.17%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,911,700.23	0.46%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,355,146.14	0.33%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$189,382.52	0.05%	0	$0.00	NA	0	$0
	DIME BANK	2	$439,099.33	0.11%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$215,552.47	0.05%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$151,813.10	0.04%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	17	$3,223,635.13	0.77%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$904,338.39	0.22%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$126,840.22	0.03%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$274,884.33	0.07%	0	$0.00	NA	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$346,563.42	0.08%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$362,543.29	0.09%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$457,500.00	0.11%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$199,527.20	0.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$149,411.79	0.04%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$263,825.21	0.06%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	2	$587,734.48	0.14%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$232,060.91	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,286.92	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,641,991.91	0.39%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$2,006,785.47	0.48%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$373,040.75	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,268,119.41	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,235,064.23	0.3%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$277,658.17	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$813,064.73	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,632,833.82	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$707,901.76	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	12	$5,790,976.38	1.39%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	26	$5,898,596.48	1.42%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,314,154.83	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,380,366.46	0.81%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	4	$796,367.98	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,574,835.50	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$160,875.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$218,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$131,100.00	0.03%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	33	$7,655,436.67	1.84%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	12	$2,844,305.70	0.68%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$321,505.80	0.08%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$239,611.81	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$689,315.05	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$3,841,315.78	0.92%	0	$0.00	NA	0	$0
	FULTON BANK	43	$11,229,750.44	2.7%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$527,904.90	0.13%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$573,110.54	0.14%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$504,559.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$372,572.16	0.09%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	12	$2,308,936.70	0.55%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$615,674.08	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$1,219,536.05	0.29%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$484,693.40	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,652,218.72	0.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$2,684,762.71	0.65%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$124,856.62	0.03%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	8	$2,024,020.56	0.49%	0	$0.00	NA	0	$0

	HAWAII NATIONAL BANK	3	$1,198,524.28	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$1,770,733.06	0.43%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$301,200.00	0.07%	0	$0.00	NA	0	$0
	HOME BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$336,380.55	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$579,177.68	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$219,747.65	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$273,700.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$570,323.33	0.14%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$439,661.87	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$262,698.33	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$308,000.00	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$374,118.65	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$495,802.10	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$263,349.46	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$147,654.69	0.04%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$143,027.62	0.03%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	18	$6,746,963.10	1.62%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$289,834.89	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$844,675.35	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$651,651.66	0.16%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$726,875.04	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,545.36	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$619,532.76	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	9	$2,918,230.26	0.7%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT	4	$1,274,963.50	0.31%	0	$0.00	NA	0	$0

	UNION								
	LAKE MORTGAGE COMPANY INC.	3	$624,812.54	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,443,304.87	0.83%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$1,529,753.96	0.37%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$592,886.76	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,600,443.94	0.62%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	9	$2,767,878.47	0.67%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$174,799.27	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$139,731.91	0.03%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$131,837.70	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$3,964,045.24	0.95%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$127,781.01	0.03%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,365,022.43	0.33%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$1,078,472.30	0.26%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$181,771.02	0.04%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$415,102.19	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$126,843.85	0.03%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$584,492.66	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$687,267.20	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$963,082.83	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,051,254.62	0.49%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,500.00	0.09%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,424,489.61	0.34%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$381,154.08	0.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$499,647.26	0.12%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	8	$1,861,878.56	0.45%	0	$0.00	NA	0	$0

	METROPOLITAN CREDIT UNION	1	$304,624.97	0.07%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$549,597.47	0.13%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	4	$1,559,588.86	0.37%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$176,792.20	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$921,056.67	0.22%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$492,517.19	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$428,681.94	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$609,419.72	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$288,900.00	0.07%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$139,200.00	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$551,771.02	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$411,055.95	0.1%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$145,321.09	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,496,570.34	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	4	$948,383.74	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,377,906.36	0.33%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	5	$751,302.38	0.18%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,847.38	0.03%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,361,100.36	0.33%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$299,647.78	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$321,613.10	0.08%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,812,960.97	0.44%	0	$0.00	NA	0	$0
	NL INC.	3	$1,383,079.05	0.33%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$409,895.38	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,309,056.13	0.31%	0	$0.00	NA	0	$0

	NORTHWEST PLUS CREDIT UNION	1	$241,403.68	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,730,282.73	0.42%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$454,762.85	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	7	$1,703,028.85	0.41%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$343,762.96	0.08%	0	$0.00	NA	0	$0
	OAK BANK	3	$1,033,500.00	0.25%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$231,714.74	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$333,056.81	0.08%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$341,539.45	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$680,414.87	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$621,004.58	0.15%	0	$0.00	NA	0	$0
	PARK BANK	1	$173,850.36	0.04%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$599,245.12	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	12	$3,791,059.29	0.91%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$224,741.92	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$402,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,750.00	0.07%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$301,000.00	0.07%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$444,691.75	0.11%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	7	$2,036,905.74	0.49%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,619,516.82	0.39%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$204,753.68	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$817,492.37	0.2%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$385,538.37	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$137,000.00	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$331,042.36	0.08%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	2	$395,512.81	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$275,069.09	0.07%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION	3	$890,929.86	0.21%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$152,816.16	0.04%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$198,000.00	0.05%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$150,822.72	0.04%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$674,188.95	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	5	$1,596,567.06	0.38%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$598,709.08	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$201,257.88	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$1,363,517.69	0.33%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0
	S&T BANK	2	$384,031.22	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,556,850.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$505,406.56	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$860,945.28	0.21%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$178,017.85	0.04%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	2	$833,487.26	0.2%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	2	$456,138.30	0.11%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,037.02	0.04%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,763.92	0.05%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$138,441.02	0.03%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$461,900.00	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$274,669.57	0.07%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$238,206.74	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$870,886.20	0.21%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$316,319.46	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,468,331.53	0.35%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	14	$3,294,395.34	0.79%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$1,017,534.68	0.24%	0	$0.00	NA	0	$0

	STATE BANK OF COKATO	1	$208,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$624,500.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$125,445.56	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	3	$686,165.83	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$182,974.74	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$764,443.78	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$889,443.38	0.21%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,677.37	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,555,273.61	0.37%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$313,713.78	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$999,448.18	0.24%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$137,668.92	0.03%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$499,692.61	0.12%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$387,511.84	0.09%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$992,777.80	0.24%	0	$0.00	NA	0	$0
	TERRITORIAL SAVINGS BANK	1	$451,431.32	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$711,209.83	0.17%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$579,319.06	0.14%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$307,783.59	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$1,065,069.01	0.26%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$489,397.51	0.12%	0	$0.00	NA	0	$0
		1	$174,794.54	0.04%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	2	$455,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,850,216.61	0.44%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$164,992.16	0.04%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$370,612.73	0.09%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$1,172,943.51	0.28%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$2,210,178.34	0.53%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$870,984.11	0.21%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$244,565.15	0.06%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$219,723.21	0.05%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$440,877.30	0.11%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$1,206,568.01	0.29%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$539,417.20	0.13%	0	$0.00	NA	0	$0
	UNITY BANK	1	$239,724.71	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$491,495.40	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,861,343.66	0.69%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$254,593.72	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,809.42	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$530,711.55	0.13%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,047,816.86	0.25%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$314,367.17	0.08%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$413,229.44	0.1%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$603,259.12	0.14%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$408,493.12	0.1%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,676,317.14	0.4%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,527,679.54	0.37%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	7	$1,321,903.53	0.32%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$599,655.89	0.14%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$182,530.42	0.04%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$317,604.71	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$567,265.31	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$803,179.79	0.19%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$350,200.00	0.08%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	2	$385,545.03	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$155,808.19	0.04%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,983,375.07	0.48%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	8	$2,462,038.56	0.59%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$971,199.44	0.23%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$320,605.30	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	11	$2,479,615.22	0.6%	0	$0.00	NA	0	$0
		Unavailable	220	$55,088,270.30	13.25%	0	$0.00	NA	0	$0
Total			**1,672**	**$416,087,981.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PE49		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$395,000.00	0.39%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$95,625.61	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$267,000.00	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$299,651.55	0.3%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$428,530.40	0.42%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0
		AF BANK	1	$93,625.78	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$376,188.64	0.37%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$327,400.00	0.32%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	2	$373,542.61	0.37%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$445,471.32	0.44%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,649,082.48	3.62%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,883.93	0.22%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	30	$3,894,895.57	3.86%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$1,731,855.00	1.72%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$126,499.57	0.13%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,275.06	0.36%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$111,563.20	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$463,983.30	0.46%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$112,563.84	0.11%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$169,337.01	0.17%	0	$0.00	NA	0	$0
	BANK MUTUAL	22	$3,144,681.41	3.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$323,208.13	0.32%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$68,708.00	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$171,926.88	0.17%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$66,600.00	0.07%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$109,924.07	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,428,420.87	1.42%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$272,152.02	0.27%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$584,066.95	0.58%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$83,900.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$411,000.00	0.41%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
		1	$135,000.00	0.13%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$102,594.14	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$218,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$3,946,789.87	3.91%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$179,237.94	0.18%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$141,905.00	0.14%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$380,000.00	0.38%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$320,000.00	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$378,533.27	0.38%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$99,950.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,856.67	0.19%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$495,000.00	0.49%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	9	$1,520,755.20	1.51%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$205,300.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$466,900.00	0.46%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$24,900.47	0.02%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$889,344.37	0.88%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$138,750.00	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$236,929.90	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$605,950.00	0.6%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$173,927.58	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,700.00	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,972.27	0.19%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$99,610.01	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,299,260.85	1.29%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$165,086.26	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$209,936.54	0.21%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$298,805.66	0.3%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$288,400.00	0.29%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$143,701.98	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$243,341.04	0.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$970,000.00	0.96%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$291,511.69	0.29%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$86,250.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,400.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$462,400.00	0.46%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	11	$1,247,877.38	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$407,875.91	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$172,311.27	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$211,760.00	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$992,518.15	0.98%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$39,842.38	0.04%	0	$0.00	NA	0	$0
		1	$98,717.50	0.1%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$377,250.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$402,201.31	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$118,735.13	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$548,881.34	0.54%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,160,857.75	1.15%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$358,610.47	0.36%	0	$0.00	NA	0	$0
	FULTON BANK	16	$2,990,496.88	2.96%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$235,000.00	0.23%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$98,500.00	0.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$131,490.51	0.13%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	2	$470,000.00	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$250,250.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$751,892.48	0.75%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$199,925.00	0.2%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$192,449.23	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$50,100.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$344,750.00	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$246,562.62	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$652,500.00	0.65%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,606.11	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$152,997.21	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$410,500.00	0.41%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND	1	$31,749.93	0.03%	0	$0.00	NA	0	$0

	TRUST COMPANY								
	LAKE AREA BANK	1	$319,000.00	0.32%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$212,977.52	0.21%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$479,000.00	0.47%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$59,265.55	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$197,400.00	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$375,000.00	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$1,743,388.52	1.73%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$121,623.82	0.12%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$301,697.50	0.3%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$204,208.74	0.2%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$250,000.74	0.25%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$66,738.70	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$697,143.35	0.69%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,715.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$436,086.51	0.43%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,051,537.00	1.04%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,075,000.00	1.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,999.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$146,050.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	6	$836,100.00	0.83%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$49,805.00	0.05%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$76,204.72	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$318,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$1,025,036.38	1.02%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	1	$68,979.93	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,269.98	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$159,369.54	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$993,500.00	0.98%	0	$0.00	NA	0	$0
	NORTHMARK BANK	2	$280,614.02	0.28%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0
	OAK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$357,930.61	0.35%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$147,729.28	0.15%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$90,139.71	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$1,182,622.45	1.17%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,800.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$129,493.00	0.13%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$66,700.00	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$610,061.07	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$38,447.90	0.04%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$162,700.00	0.16%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$125,250.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$157,395.58	0.16%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$68,938.42	0.07%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
		2	$223,500.00	0.22%	0	$0.00	NA	0	$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$244,054.35	0.24%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$466,116.48	0.46%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$304,362.36	0.3%	0	$0.00	NA	0	$0
	S&T BANK	5	$701,940.92	0.7%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$64,547.28	0.06%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,805.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$199,926.01	0.2%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,674.02	0.34%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$872,209.42	0.86%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$249,423.46	0.25%	0	$0.00	NA	0	$0
	STATE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$179,800.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$308,260.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$76,200.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$283,788.91	0.28%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,000.00	0.12%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$467,900.00	0.46%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,676.20	0.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,318,590.65	1.31%	0	$0.00	NA	0	$0
		2	$480,400.00	0.48%	0	$0.00	NA	0	$0

	TECHNOLOGY CREDIT UNION								
	TELCOM CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$75,501.32	0.07%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$149,408.95	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$497,333.36	0.49%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$137,262.59	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$330,400.00	0.33%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$510,168.21	0.51%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$253,676.43	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$77,799.25	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$90,569.07	0.09%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$507,230.17	0.5%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,574,533.43	1.56%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$1,184,390.47	1.17%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$160,194.28	0.16%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$246,043.14	0.24%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$410,320.01	0.41%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	2	$291,000.00	0.29%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	5	$434,054.30	0.43%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$245,050.48	0.24%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$501,050.00	0.5%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$173,590.51	0.17%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT	2	$341,485.61	0.34%	0	$0.00	NA	0	$0

		UNION, INC.								
		Unavailable	70	$10,544,054.43	10.44%	0	$0.00	NA	0	$0
Total			**655**	**$100,887,383.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PE72		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$2,373,639.89	0.59%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.03%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	12	$3,977,965.74	0.99%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,400.00	0.03%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$480,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	4	$702,350.00	0.17%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$294,869.27	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	13	$1,585,120.68	0.39%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	18	$2,193,811.81	0.55%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$979,855.87	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,816,378.90	0.45%	0	$0.00	NA	0	$0
		AMERICAN BANK	12	$1,446,460.17	0.36%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$147,897.86	0.04%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$413,807.82	0.1%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	9	$1,514,501.11	0.38%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$537,882.01	0.13%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$216,300.00	0.05%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	34	$4,784,207.48	1.19%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,068,727.03	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	129	$20,483,754.67	5.1%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$905,000.00	0.23%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$322,000.00	0.08%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$339,470.73	0.08%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$515,025.89	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$3,333,563.98	0.83%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	10	$1,071,316.12	0.27%	0	$0.00	NA	0	$0
	BANK MUTUAL	35	$5,056,675.28	1.26%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	3	$509,500.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$106,000.00	0.03%	0	$0.00	NA	0	$0
	BANK OF QUINCY	4	$500,050.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$380,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$422,542.95	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$271,200.00	0.07%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$224,820.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$100,414.95	0.03%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$168,027.24	0.04%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$869,000.00	0.22%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$618,380.70	0.15%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$374,300.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$341,649.44	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$142,500.00	0.04%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	6	$1,458,612.52	0.36%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,129,092.54	0.53%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0
	BETTER BANKS	3	$379,950.79	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$509,185.11	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$265,000.00	0.07%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$388,000.00	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK	2	$255,000.00	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$91,659.39	0.02%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$782,657.07	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$1,271,111.05	0.32%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$185,200.00	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	9	$1,462,935.11	0.36%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$480,388.69	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$4,140,487.00	1.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$251,679.50	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$473,700.00	0.12%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$189,274.19	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$262,500.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	15	$2,348,506.72	0.59%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$456,632.96	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$709,538.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$207,900.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$230,286.27	0.06%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,000.00	0.02%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$190,350.88	0.05%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$99,617.99	0.02%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$1,276,238.30	0.32%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$120,542.56	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$167,690.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO.	1	$89,500.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$101,150.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$277,363.98	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	7	$1,329,635.99	0.33%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$124,527.44	0.03%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$551,174.71	0.14%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$205,910.41	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$371,974.52	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$454,750.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$99,618.00	0.02%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$196,749.50	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$944,491.34	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$103,300.00	0.03%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$415,439.89	0.1%	0	$0.00	NA	0	$0
	DANVERSBANK	8	$1,370,772.90	0.34%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$243,067.92	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$618,015.27	0.15%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$347,069.11	0.09%	0	$0.00	NA	0	$0
	DIME BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$2,139,154.69	0.53%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$419,000.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	22	$3,812,522.53	0.95%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	10	$1,173,500.00	0.29%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$526,500.00	0.13%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$206,500.00	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,140,446.33	0.28%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK	2	$356,944.37	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	8	$877,080.03	0.22%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$134,464.00	0.03%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	3	$481,527.69	0.12%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$770,276.10	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$230,455.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$864,512.53	0.22%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$195,968.25	0.05%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$158,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$93,550.00	0.02%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	25	$8,948,628.71	2.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$97,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,774,322.89	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$1,158,100.00	0.29%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	4	$620,242.83	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$655,423.22	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	4	$591,892.80	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,349.02	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$996,232.22	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	6	$841,772.12	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$545,847.72	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$167,484.42	0.04%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$181,000.00	0.05%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION	6	$904,168.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$761,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$3,053,070.69	0.76%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$594,768.94	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$314,958.08	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$432,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$300,522.50	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WAHOO	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$697,830.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$2,656,253.07	0.66%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$429,100.00	0.11%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$88,004.40	0.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	18	$3,932,449.34	0.98%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$313,833.75	0.08%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$410,963.30	0.1%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$336,000.00	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	290	$63,875,918.03	15.92%	0	$0.00	NA	0	$0
	FULTON BANK	10	$1,544,558.83	0.38%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$443,251.49	0.11%	0	$0.00	NA	0	$0
	GECU	4	$519,173.07	0.13%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$99,618.00	0.02%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$322,000.00	0.08%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$179,312.40	0.04%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$299,870.42	0.07%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	4	$581,807.62	0.14%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB	14	$1,923,125.55	0.48%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$360,500.00	0.09%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$468,887.40	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$116,500.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$361,054.89	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$586,650.34	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,164,580.74	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,147,829.64	0.29%	0	$0.00	NA	0	$0
	HAMPDEN BANK	3	$459,145.28	0.11%	0	$0.00	NA	0	$0
	HANCOCK BANK	2	$238,594.57	0.06%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$383,000.00	0.1%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$146,444.27	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$1,277,691.91	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$344,309.96	0.09%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$189,705.92	0.05%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$249,045.00	0.06%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$348,700.00	0.09%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$1,066,000.00	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$831,669.00	0.21%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,324,671.08	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$635,710.00	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$884,087.01	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$924,591.83	0.23%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,588.98	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	20	$3,348,820.30	0.83%	0	$0.00	NA	0	$0

	JAMES F. MESSINGER AND COMPANY INC.	1	$141,000.00	0.04%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$938,049.71	0.23%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$531,317.76	0.13%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$407,600.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$778,629.95	0.19%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$89,663.29	0.02%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	11	$1,398,050.00	0.35%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$154,500.00	0.04%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$645,000.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	25	$3,688,809.39	0.92%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	6	$1,435,006.83	0.36%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,112,044.33	0.53%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,181,213.68	0.29%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	5	$856,385.41	0.21%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$120,000.00	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$1,731,114.51	0.43%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$608,323.27	0.15%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$216,000.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$415,407.07	0.1%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,778.91	0.08%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$321,784.15	0.08%	0	$0.00	NA	0	$0
	MARQUETTE BANK	14	$2,756,302.16	0.69%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	4	$541,000.00	0.13%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$228,129.18	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$168,400.00	0.04%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$84,678.66	0.02%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$370,125.64	0.09%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$102,212.12	0.03%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	4	$718,862.28	0.18%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$264,403.68	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,159.39	0.16%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$764,643.64	0.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,143.25	0.06%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$302,843.54	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$449,000.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	4	$727,925.56	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$120,343.32	0.03%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$236,175.89	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	6	$848,829.44	0.21%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$544,569.62	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$127,100.00	0.03%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$86,700.00	0.02%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$124,527.44	0.03%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$111,572.15	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	10	$2,491,486.65	0.62%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$738,428.36	0.18%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,107.81	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$360,200.00	0.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$265,365.88	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$129,503.40	0.03%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	6	$803,000.00	0.2%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,326.74	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.04%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,600.00	0.05%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$318,690.62	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$265,200.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	20	$3,585,870.82	0.89%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$376,500.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	5	$1,207,422.32	0.3%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$284,907.48	0.07%	0	$0.00	NA	0	$0
	OAK BANK	3	$564,100.00	0.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$426,800.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$388,288.79	0.1%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$97,152.46	0.02%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$488,626.30	0.12%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$223,000.00	0.06%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$201,236.35	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$214,685.31	0.05%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$2,190,584.43	0.55%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	73	$13,507,296.77	3.37%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$464,145.89	0.12%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,172.99	0.02%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$201,800.00	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$179,319.68	0.04%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL	2	$599,000.00	0.15%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PORT WASHINGTON STATE BANK	25	$3,663,772.94	0.91%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$1,054,873.54	0.26%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$680,022.60	0.17%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$90,000.00	0.02%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$118,052.02	0.03%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$515,000.00	0.13%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	15	$2,800,873.19	0.7%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$687,026.08	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$935,856.34	0.23%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$106,000.00	0.03%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$106,000.00	0.03%	0	$0.00	NA	0	$0
	S&T BANK	4	$755,400.00	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$390,631.82	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$289,440.10	0.07%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,277,500.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	6	$1,373,294.70	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$89,656.20	0.02%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$171,342.95	0.04%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$270,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,029,520.41	0.51%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$93,600.00	0.02%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$101,610.36	0.03%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,240.58	0.03%	0	$0.00	NA	0	$0
		1	$172,000.00	0.04%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	$435,524.88	0.11%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$182,900.00	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	4	$470,300.00	0.12%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,409,577.22	0.35%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	7	$972,200.00	0.24%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$161,387.55	0.04%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,352.76	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	5	$1,037,000.00	0.26%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$523,033.97	0.13%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$955,000.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$241,368.95	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	12	$2,050,757.07	0.51%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$115,000.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	8	$1,130,250.00	0.28%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$472,350.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$794,541.60	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$256,745.42	0.06%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$409,350.00	0.1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$205,800.00	0.05%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,005,225.00	0.25%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	$2,399,977.11	0.6%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$256,238.93	0.06%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$361,029.96	0.09%	0	$0.00	NA	0	$0
		1	$106,000.00	0.03%	0	$0.00	NA	0	$0

	SWAIN MORTGAGE COMPANY								
	TAUNTON FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,164.52	0.07%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$946,000.00	0.24%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	6	$1,227,662.36	0.31%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$96,720.60	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$847,974.13	0.21%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	20	$3,528,273.34	0.88%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$806,923.53	0.2%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$261,400.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$906,210.25	0.23%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$498,300.00	0.12%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$281,250.00	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$1,076,161.10	0.27%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$754,349.96	0.19%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	4	$419,500.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$180,800.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,350,835.50	0.34%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$259,633.24	0.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$298,068.88	0.07%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$108,000.00	0.03%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$939,878.98	0.23%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$167,364.88	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$406,500.00	0.1%	0	$0.00	NA	0	$0

	UNITED COMMUNITY BANK	1	$171,820.29	0.04%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$1,001,747.00	0.25%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$173,674.15	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$1,994,301.90	0.5%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	19	$3,368,685.88	0.84%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$450,858.29	0.11%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$315,800.01	0.08%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$759,935.45	0.19%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,980,792.60	0.49%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	5	$1,253,980.83	0.31%	0	$0.00	NA	0	$0
	WAYNE BANK	3	$399,400.00	0.1%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	2	$308,414.95	0.08%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$317,000.00	0.08%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$300,000.00	0.07%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$293,400.00	0.07%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	2	$308,716.19	0.08%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	$854,510.84	0.21%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$153,650.00	0.04%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	11	$2,307,150.56	0.57%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	1	$280,286.69	0.07%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$122,530.15	0.03%	0	$0.00	NA	0	$0
	Y-12 FEDERAL CREDIT UNION	1	$154,580.00	0.04%	0	$0.00	NA	0	$0

		YOLO FEDERAL CREDIT UNION	1	$119,546.34	0.03%	0	$0.00	NA	0	$0
		Unavailable	287	$42,238,376.81	10.44%	0	$0.00	NA	0	$0
Total			**2,326**	**$401,760,947.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PE80		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	$4,879,629.36	85.81%	0	$0.00	NA	0	$0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$205,410.53	3.61%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$42,930.16	0.75%	0	$0.00	NA	0	$0
		Unavailable	22	$1,026,680.95	9.83%	0	$0.00	NA	0	$0
Total			**84**	**$6,154,651.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PE98		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,609.56	6.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$95,666.36	5.3%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$185,607.83	10.29%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$141,711.04	7.85%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$124,570.17	6.9%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$97,505.05	5.4%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,692.80	5.8%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$361,798.42	20.05%	0	$0.00	NA	0	$0
		Unavailable	2	$576,953.61	32%	0	$0.00	NA	0	$0
Total			**13**	**$1,804,114.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PEV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$560,804.33	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$69,000.00	0.03%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$545,562.76	0.22%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$356,205.39	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$81,676.89	0.03%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	5	$433,887.11	0.17%	0	$0.00	NA	0	$0
	AF BANK	3	$231,930.68	0.09%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$261,963.68	0.11%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	8	$1,113,998.13	0.45%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	10	$1,475,903.04	0.59%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	3	$359,998.48	0.14%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	7	$1,171,567.90	0.47%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	10	$1,120,843.06	0.45%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$177,431.46	0.07%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	8	$1,531,558.92	0.61%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	60	$8,982,096.84	3.6%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$74,000.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$205,390.94	0.08%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$338,687.67	0.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$399,835.31	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$179,305.23	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	81	$11,025,837.20	4.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$360,123.03	0.14%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$697,332.10	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$1,783,953.72	0.72%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$225,355.27	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.03%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$151,419.36	0.06%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,475.93	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$442,247.31	0.18%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	1	$208,076.85	0.08%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$328,739.40	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,291,713.16	0.52%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$170,838.04	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	25	$3,873,938.15	1.55%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$139,459.62	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,862,441.62	0.75%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$218,643.97	0.09%	0	$0.00	NA	0	$0
	BANK OF QUINCY	3	$293,775.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$410,874.11	0.16%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$661,187.55	0.27%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$146,177.68	0.06%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$121,500.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,512,576.24	1.01%	0	$0.00	NA	0	$0
	BANKIOWA	2	$247,030.30	0.1%	0	$0.00	NA	0	$0
	BANKWEST	1	$100,414.95	0.04%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	6	$833,721.95	0.33%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$526,338.21	0.21%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$224,122.52	0.09%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$788,153.96	0.32%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,809,900.07	1.13%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$159,157.21	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$373,652.19	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$462,882.66	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$201,710.27	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$622,635.02	0.25%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	8	$1,896,516.42	0.76%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	2	$278,899.08	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$421,066.03	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK	10	$1,230,433.68	0.49%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$368,396.12	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$285,373.69	0.11%	0	$0.00	NA	0	$0
		44	$5,474,087.36	2.2%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	$383,477.46	0.15%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$74,887.97	0.03%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$204,788.21	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$455,166.59	0.18%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$398,901.43	0.16%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$648,505.52	0.26%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$89,311.58	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$307,330.14	0.12%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$331,500.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$331,849.01	0.13%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$1,044,967.35	0.42%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$116,339.76	0.05%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,470.96	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	6	$498,765.20	0.2%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$413,381.53	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,186.30	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$219,150.84	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$463,026.74	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$375,026.02	0.15%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$110,700.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$345,411.61	0.14%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$267,156.44	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	6	$852,833.00	0.34%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE	1	$83,000.00	0.03%	0	$0.00	NA	0	$0

	CREDIT UNION								
	CORTRUST BANK	4	$852,028.17	0.34%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$135,900.00	0.05%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$110,571.56	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,093,862.58	0.44%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$55,783.85	0.02%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$170,873.66	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$329,211.08	0.13%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$145,326.31	0.06%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$502,978.01	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$855,060.25	0.34%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	6	$698,691.17	0.28%	0	$0.00	NA	0	$0
	DIME BANK	2	$559,427.00	0.22%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$76,000.00	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	23	$4,071,493.77	1.63%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$578,087.42	0.23%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,371,659.20	0.55%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$404,735.45	0.16%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$232,290.54	0.09%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$155,783.73	0.06%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,684.77	0.03%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$121,952.84	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$73,318.85	0.03%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$145,574.18	0.06%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$251,007.03	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$669,581.57	0.27%	0	$0.00	NA	0	$0
		5	$1,263,314.99	0.51%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$200,300.00	0.08%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	3	$438,534.89	0.18%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$916,784.47	0.37%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$364,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$123,516.41	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$101,606.30	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,545,468.71	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$1,499,746.66	0.6%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$86,200.00	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	14	$2,236,241.63	0.9%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$415,373.73	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$386,502.40	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$751,089.70	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$492,877.16	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,402.99	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$317,205.00	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	5	$635,888.92	0.26%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,633.41	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$701,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	20	$3,589,053.12	1.44%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$126,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$537,727.34	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$505,898.70	0.2%	0	$0.00	NA	0	$0
		4	$611,373.04	0.25%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	4	$823,913.42	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$114,556.12	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,862.81	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$104,582.94	0.04%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$440,868.74	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$3,216,980.31	1.29%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$206,541.34	0.08%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$96,123.65	0.04%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$89,443.16	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	$0
	FULTON BANK	46	$8,516,466.67	3.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$410,154.07	0.16%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$396,644.04	0.16%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$194,300.00	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	3	$653,596.17	0.26%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	15	$2,211,099.91	0.89%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$469,745.87	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$949,614.34	0.38%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,800.00	0.07%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$342,900.17	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	28	$4,256,348.54	1.71%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$77,197.76	0.03%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$179,305.23	0.07%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$79,688.01	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$89,873.12	0.04%	0	$0.00	NA	0	$0
		1	$100,000.00	0.04%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB								
	HIWAY FEDERAL CREDIT UNION	8	$807,249.57	0.32%	0	$0.00	NA	0	$0
	HOME BANK	1	$94,633.32	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$730,943.92	0.29%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$115,900.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$911,020.89	0.37%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$184,139.10	0.07%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$233,865.88	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$50,803.15	0.02%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$212,487.04	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$878,030.00	0.35%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$311,963.39	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	2	$475,142.34	0.19%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$331,714.68	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,044,944.26	0.42%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$297,966.56	0.12%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$75,306.90	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$175,555.51	0.07%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$691,791.50	0.28%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$454,219.21	0.18%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$149,427.00	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$714,235.03	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$94,272.77	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,035,500.00	0.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$256,694.14	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$114,542.17	0.05%	0	$0.00	NA	0	$0

	LANGLEY FEDERAL CREDIT UNION	2	$329,324.53	0.13%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$601,668.68	0.24%	0	$0.00	NA	0	$0
	LEGACY BANKS	6	$940,368.40	0.38%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$210,874.39	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	17	$3,701,394.37	1.49%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$308,615.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$820,793.88	0.33%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$398,440.02	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	20	$2,595,523.91	1.04%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$465,486.60	0.19%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	3	$250,409.81	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	5	$565,360.57	0.23%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$147,422.81	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$712,117.53	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$312,756.16	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$372,615.19	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,165,258.68	0.47%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$378,548.41	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$312,576.20	0.13%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$877,934.29	0.35%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,374.72	0.06%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$336,190.19	0.13%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,828.11	0.02%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$269,345.46	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	11	$1,531,202.93	0.61%	0	$0.00	NA	0	$0

	MIFFLINBURG BANK & TRUST COMPANY	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$209,197.80	0.08%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	5	$542,797.78	0.22%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$630,000.00	0.25%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$368,557.02	0.15%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	4	$414,615.54	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$546,376.82	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	6	$1,045,466.92	0.42%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$211,173.21	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$599,428.33	0.24%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,571.56	0.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$183,500.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$232,340.34	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$415,390.46	0.17%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$164,363.13	0.07%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$270,059.15	0.11%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$265,460.66	0.11%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$117,805.00	0.05%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$591,500.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,752.98	0.03%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$831,019.97	0.33%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$86,500.00	0.03%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$311,784.63	0.13%	0	$0.00	NA	0	$0
	OAK BANK	1	$295,200.00	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$111,541.00	0.04%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	4	$544,422.32	0.22%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$554,799.50	0.22%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION	3	$411,151.93	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$893,085.72	0.36%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$62,754.30	0.03%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	6	$944,675.01	0.38%	0	$0.00	NA	0	$0
	PARK BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$371,545.33	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,232,624.56	0.49%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$140,001.86	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$1,284,839.87	0.52%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$81,000.00	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$224,756.08	0.09%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$398,440.03	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$120,981.22	0.05%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$424,330.14	0.17%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$115,452.34	0.05%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$112,563.84	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,066,593.45	0.43%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$102,108.45	0.04%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$48,507.07	0.02%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$456,633.76	0.18%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$915,562.71	0.37%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	9	$1,604,542.06	0.64%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$91,644.89	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,277.30	0.06%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$415,356.86	0.17%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	S&T BANK	7	$1,096,456.40	0.44%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$174,399.17	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$188,255.27	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$444,981.00	0.18%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$173,145.11	0.07%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,114.72	0.09%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$38,500.00	0.02%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,000.00	0.07%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$184,197.51	0.07%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$331,706.77	0.13%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$360,218.69	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$694,232.67	0.28%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,652.91	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,040.55	0.1%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$337,419.22	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$491,385.07	0.2%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,728.22	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$340,614.02	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	11	$1,806,896.35	0.72%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$281,603.44	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$657,938.54	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$275,264.17	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$432,321.58	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	9	$1,625,397.08	0.65%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$562,500.00	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,260,447.50	0.51%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$697,879.44	0.28%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$83,074.75	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,186.95	0.03%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,063,450.37	0.43%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,950,666.52	0.78%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	23	$2,334,748.45	0.94%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$280,223.26	0.11%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$198,406.96	0.08%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$79,990.06	0.03%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,488.40	0.02%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	5	$788,026.80	0.32%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$71,009.85	0.03%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	4	$454,257.23	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$406,681.74	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$91,239.06	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	10	$2,008,659.38	0.81%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$470,556.24	0.19%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$132,685.88	0.05%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$207,800.00	0.08%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$336,985.03	0.14%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$72,715.30	0.03%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$400,657.96	0.16%	0	$0.00	NA	0	$0
		6	$964,856.93	0.39%	0	$0.00	NA	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUWEST CREDIT UNION	1	$184,285.94	0.07%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$225,616.67	0.09%	0	$0.00	NA	0	$0
	UNITED BANK	1	$229,121.40	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$1,325,950.52	0.53%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$590,105.32	0.24%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$209,181.01	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$119,536.82	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$171,332.09	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$117,544.54	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$175,420.29	0.07%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$284,566.08	0.11%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$251,793.57	0.1%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,933.39	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$668,367.73	0.27%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$200,714.16	0.08%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,605.96	0.04%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$117,046.47	0.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,093,196.14	0.44%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$96,227.14	0.04%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	5	$717,629.89	0.29%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	3	$217,697.67	0.09%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	9	$1,183,092.01	0.47%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$88,656.48	0.04%	0	$0.00	NA	0	$0
	WESTBY CO-OP CREDIT UNION	1	$155,982.94	0.06%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	5	$922,859.13	0.37%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$91,844.12	0.04%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,403,798.51	0.56%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,178.26	0.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$165,355.27	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$682,760.83	0.27%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$478,339.77	0.19%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$126,800.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	186	$25,827,383.81	10.35%	0	$0.00	NA	0	$0
Total			**1,630**	**$249,236,103.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PEW7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$121,529.11	0.05%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$429,214.53	0.17%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$577,761.31	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$656,606.55	0.26%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$394,986.51	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$579,730.24	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$515,386.37	0.21%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$175,608.90	0.07%	0	$0.00	NA	0	$0
		AF BANK	1	$169,330.14	0.07%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$460,421.14	0.18%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$260,955.70	0.1%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,637.49	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	11	$1,246,314.98	0.5%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	15	$1,790,777.60	0.72%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$945,579.70	0.38%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	10	$1,899,221.42	0.76%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	59	$8,419,131.65	3.38%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	4	$440,824.22	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$251,423.48	0.1%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$186,278.22	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	5	$828,445.74	0.33%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$221,060.93	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	90	$14,032,445.07	5.63%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$214,958.39	0.09%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$243,636.19	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,308,051.78	0.53%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$75,709.67	0.03%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$334,000.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$354,365.49	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,780,506.48	0.71%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$509,239.25	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	28	$3,800,638.88	1.53%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$164,221.37	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$600,171.93	0.24%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	3	$324,621.71	0.13%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$176,103.34	0.07%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$75,406.11	0.03%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$69,585.60	0.03%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$1,342,611.41	0.54%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$307,595.71	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$296,548.83	0.12%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$363,433.20	0.15%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,661,144.15	1.07%	0	$0.00	NA	0	$0
	BANKIOWA	2	$229,103.01	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$159,369.53	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	5	$453,913.77	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$349,248.17	0.14%	0	$0.00	NA	0	$0

	BAY FEDERAL CREDIT UNION	1	$166,355.42	0.07%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$410,400.00	0.16%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,320,460.94	0.53%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,884,030.09	0.76%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,546.30	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$482,311.66	0.19%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$49,737.18	0.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$976,875.35	0.39%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$475,000.00	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$159,376.01	0.06%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$409,363.77	0.16%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	9	$1,361,435.22	0.55%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$69,727.00	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	6	$628,364.38	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK	5	$422,547.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	43	$6,128,841.65	2.46%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$39,842.38	0.02%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$173,585.22	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$128,190.79	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	4	$858,054.31	0.34%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$160,384.98	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	4	$483,949.92	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$1,303,402.57	0.52%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$594,254.89	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$45,729.44	0.02%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK	1	$74,707.51	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$231,104.52	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$177,412.57	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,770.70	0.02%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	5	$518,723.73	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	6	$625,098.52	0.25%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$122,520.31	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$920,545.55	0.37%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$302,641.32	0.12%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$323,329.11	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$481,395.51	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	10	$1,684,309.48	0.68%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$49,809.00	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$403,914.98	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$786,058.94	0.32%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$426,394.88	0.17%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$463,330.13	0.19%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$91,644.89	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,169,189.96	0.47%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$482,633.01	0.19%	0	$0.00	NA	0	$0
	DIME BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,768,948.87	1.11%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY	1	$30,877.85	0.01%	0	$0.00	NA	0	$0

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	7	$646,102.59	0.26%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$223,126.42	0.09%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	8	$921,840.93	0.37%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,522.50	0.05%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$124,422.89	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$164,356.51	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,371.79	0.04%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	3	$401,711.29	0.16%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,527.16	0.05%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,904.94	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$318,764.86	0.13%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$101,307.46	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,522.50	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,360,435.46	0.55%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$124,512.50	0.05%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$164,351.86	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$123,810.21	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$179,293.90	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$382,374.86	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$824,502.60	0.33%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	22	$2,902,180.71	1.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$70,723.11	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,530.23	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$340,007.17	0.14%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$512,705.28	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	8	$1,449,372.58	0.58%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,119.76	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$575,160.25	0.23%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	4	$580,521.92	0.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$476,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$2,836,454.73	1.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$253,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$255,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$221,787.67	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$386,559.37	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$487,257.67	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	9	$1,448,319.50	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,800.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$87,783.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$127,850.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$264,951.86	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$186,337.75	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,128,834.62	0.45%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$465,079.07	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$2,553,968.97	1.03%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$307,810.32	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$387,250.00	0.16%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$144,556.59	0.06%	0	$0.00	NA	0	$0
	FULTON BANK	51	$8,296,310.52	3.33%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$174,324.53	0.07%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB	9	$1,284,193.54	0.52%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,594.14	0.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$597,523.74	0.24%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,928.63	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	25	$4,079,303.84	1.64%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$111,491.87	0.04%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$389,475.13	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$172,033.40	0.07%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$356,145.03	0.14%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$216,552.16	0.09%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$71,500.00	0.03%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$944,938.28	0.38%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$120,523.22	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	9	$1,455,246.36	0.58%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$114,542.17	0.05%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$75,500.00	0.03%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$341,648.45	0.14%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$124,517.52	0.05%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$167,500.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$162,309.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	9	$1,424,562.11	0.57%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$327,337.82	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,016,640.67	0.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$405,889.24	0.16%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT	2	$451,598.09	0.18%	0	$0.00	NA	0	$0

	UNION								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$191,036.42	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,214.98	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$525,132.22	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$456,773.67	0.18%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$54,785.50	0.02%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$441,876.82	0.18%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$423,849.52	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$342,658.42	0.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$248,038.91	0.1%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$736,003.02	0.3%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$210,710.51	0.08%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$297,340.82	0.12%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$44,330.01	0.02%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	17	$3,569,485.90	1.43%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$428,097.66	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$139,454.01	0.06%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$452,758.90	0.18%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	21	$2,916,350.89	1.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	5	$1,165,738.02	0.47%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$383,783.57	0.15%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	6	$1,096,250.87	0.44%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$211,910.03	0.09%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	2	$325,728.61	0.13%	0	$0.00	NA	0	$0

	COMPANY INC.								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$167,824.36	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	7	$645,659.55	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,230,651.61	0.49%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$926,000.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$265,947.92	0.11%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$388,463.26	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,170.46	0.03%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$672,906.08	0.27%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$415,390.46	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$203,689.96	0.08%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,000.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$242,261.30	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$247,633.23	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	5	$867,135.35	0.35%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$245,094.57	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$256,900.78	0.1%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	4	$682,823.01	0.27%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$555,817.13	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$832,489.50	0.33%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$516,996.75	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$627,184.00	0.25%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	5	$804,698.13	0.32%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$130,992.43	0.05%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$405,300.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$76,696.59	0.03%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,785.74	0.12%	0	$0.00	NA	0	$0

	NEW ERA BANK	1	$84,675.30	0.03%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	3	$258,079.05	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$962,815.26	0.39%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	2	$182,610.15	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,531.09	0.05%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$249,014.90	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,709,298.75	0.69%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$618,631.00	0.25%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$791,875.42	0.32%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	4	$581,380.02	0.23%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$95,300.00	0.04%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$139,454.01	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$1,265,855.53	0.51%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$222,727.97	0.09%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$234,083.52	0.09%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	8	$1,064,651.75	0.43%	0	$0.00	NA	0	$0
	PARK BANK	1	$97,188.00	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$65,745.26	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,377,440.91	0.55%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$208,698.81	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$260,030.00	0.1%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$351,400.00	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$299,527.41	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$195,725.72	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$112,275.89	0.05%	0	$0.00	NA	0	$0

	PREMIER BANK OF JACKSONVILLE	2	$169,745.70	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	9	$1,405,421.00	0.56%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	3	$649,729.29	0.26%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$286,865.17	0.12%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$71,719.20	0.03%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$321,728.05	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$531,825.30	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$911,166.05	0.37%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$690,509.68	0.28%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$585,258.59	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,875.34	0.07%	0	$0.00	NA	0	$0
	S&T BANK	5	$600,304.35	0.24%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$209,923.26	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	7	$976,486.75	0.39%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$345,686.77	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$515,004.49	0.21%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$199,196.16	0.08%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$49,399.30	0.02%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$378,518.02	0.15%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$421,649.17	0.17%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$198,124.30	0.08%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$646,934.61	0.26%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$169,691.91	0.07%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,180.08	0.05%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	3	$381,541.28	0.15%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	2	$464,567.23	0.19%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	4	$881,299.52	0.35%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$202,797.54	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$413,764.86	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$505,832.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$524,078.99	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$916,082.41	0.37%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,311,875.89	0.53%	0	$0.00	NA	0	$0
	STATE BANK	1	$136,476.66	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$444,161.51	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	7	$1,046,354.01	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$432,962.80	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$304,495.43	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$195,414.63	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$681,900.00	0.27%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$874,265.49	0.35%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,433,910.29	0.58%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$280,208.93	0.11%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	2	$514,621.74	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$764,653.55	0.31%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$2,154,180.63	0.87%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	22	$2,266,672.33	0.91%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$74,710.51	0.03%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$175,562.64	0.07%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$149,408.95	0.06%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$359,481.10	0.14%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK	1	$219,133.12	0.09%	0	$0.00	NA	0	$0

	AND TRUST COMPANY								
	THE FIRST NATIONAL BANK	1	$276,340.33	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$376,196.03	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$359,592.13	0.14%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$200,676.31	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	13	$2,299,324.62	0.92%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$300,331.50	0.12%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$351,231.41	0.14%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$336,810.49	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$379,067.96	0.15%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$287,267.39	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$73,500.00	0.03%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	2	$228,134.69	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,083,432.88	0.44%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$258,684.09	0.1%	0	$0.00	NA	0	$0
	UNITY BANK	1	$151,900.00	0.06%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
	VANTUS BANK	5	$958,663.33	0.38%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	5	$972,072.34	0.39%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,775.22	0.04%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$39,844.00	0.02%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$948,293.25	0.38%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$331,376.31	0.13%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	7	$1,571,595.71	0.63%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$249,004.72	0.1%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	5	$382,319.37	0.15%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	8	$867,228.50	0.35%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$442,784.32	0.18%	0	$0.00	NA	0	$0

		WESTBURY BANK	1	$107,085.07	0.04%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,155,638.64	0.46%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$167,374.00	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	11	$1,694,797.54	0.68%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$264,968.28	0.11%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$814,398.03	0.33%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$318,936.82	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,850.56	0.04%	0	$0.00	NA	0	$0
		Unavailable	195	$26,791,776.75	10.79%	0	$0.00	NA	0	$0
Total			**1,637**	**$249,083,578.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PEY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,129,288.80	0.45%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$845,114.71	0.34%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$496,922.47	0.2%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$43,828.40	0.02%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$113,562.71	0.05%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,484.68	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$576,752.13	0.23%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$136,480.87	0.05%	0	$0.00	NA	0	$0
		AF BANK	2	$160,870.16	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$338,542.00	0.14%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$603,588.24	0.24%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	4	$464,884.47	0.19%	0	$0.00	NA	0	$0
		ALLIANCE BANK	3	$288,204.30	0.12%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$120,044.69	0.05%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	4	$491,872.76	0.2%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$453,594.86	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT	12	$2,057,603.35	0.83%	0	$0.00	NA	0	$0

	UNION								
	AMARILLO NATIONAL BANK	4	$400,579.91	0.16%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	9	$1,339,328.48	0.54%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	53	$7,485,595.23	3%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	5	$521,857.19	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$209,441.24	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$489,322.63	0.2%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$85,664.61	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$546,000.00	0.22%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	81	$11,999,418.43	4.82%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$323,732.52	0.13%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$371,107.55	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$3,492,760.79	1.4%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$356,077.23	0.14%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$385,000.00	0.15%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,564.52	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$501,560.55	0.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$529,988.61	0.21%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$223,144.33	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$675,228.16	0.27%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$524,757.36	0.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	28	$3,513,936.77	1.41%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$104,500.00	0.04%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$94,693.26	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$345,500.00	0.14%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	2	$273,569.86	0.11%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$88,600.00	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$219,479.85	0.09%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$907,659.34	0.36%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$273,424.03	0.11%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	2	$277,913.60	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,882,978.60	1.16%	0	$0.00	NA	0	$0
	BANKIOWA	1	$104,590.51	0.04%	0	$0.00	NA	0	$0

	BANNER BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	5	$475,785.26	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$486,899.28	0.2%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$54,789.90	0.02%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,105,368.25	0.44%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,061,819.21	1.23%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$109,656.64	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$276,911.42	0.11%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$118,535.91	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$867,559.78	0.35%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$740,799.49	0.3%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$1,319,317.51	0.53%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$217,474.91	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	8	$1,337,755.40	0.54%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$334,098.17	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$108,076.86	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK	5	$583,133.87	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$69,502.83	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	48	$6,957,137.32	2.79%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$1,391,511.63	0.56%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$372,642.76	0.15%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$244,054.34	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$420,371.15	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$486,725.30	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,957.17	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$364,415.87	0.15%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	5	$1,027,869.11	0.41%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	8	$1,743,589.94	0.7%	0	$0.00	NA	0	$0
		2	$231,101.23	0.09%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,696.43	0.06%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$272,492.67	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$241,056.21	0.1%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$251,108.46	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$171,749.11	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$57,771.46	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$427,794.39	0.17%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$769,527.43	0.31%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$507,795.68	0.2%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$240,456.10	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$179,298.01	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$608,305.34	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$58,907.30	0.02%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$91,641.21	0.04%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$466,183.03	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	8	$957,170.95	0.38%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$257,933.13	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$166,335.15	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$825,281.61	0.33%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$113,500.00	0.05%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$62,200.00	0.02%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,000.00	0.03%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$619,064.01	0.25%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$553,966.65	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,071,077.63	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	10	$999,946.30	0.4%	0	$0.00	NA	0	$0

	DIME BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,154,229.38	0.86%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$1,128,459.07	0.45%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$45,324.37	0.02%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$89,649.01	0.04%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$95,354.27	0.04%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$133,100.00	0.05%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$130,483.81	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$358,760.96	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$440,125.89	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$893,960.03	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$137,753.57	0.06%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,552.26	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$160,384.98	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$205,900.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,142,623.23	0.46%	0	$0.00	NA	0	$0
	FIRST BANK	1	$178,622.08	0.07%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$66,243.32	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$50,006.24	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$183,274.97	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,036,977.26	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$747,230.89	0.3%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	18	$2,680,663.50	1.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,772.59	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$269,953.99	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,311,498.87	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS	2	$324,263.49	0.13%	0	$0.00	NA	0	$0

	BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$233,481.23	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$375,458.52	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$483,546.93	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	20	$3,564,604.41	1.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$543,249.33	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	6	$1,091,013.56	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$1,770,061.10	0.71%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$315,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$417,353.35	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$379,282.91	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$265,677.86	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$506,106.51	0.2%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$124,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$2,591,030.84	1.04%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$49,524.00	0.02%	0	$0.00	NA	0	$0
	FULTON BANK	42	$7,080,766.99	2.84%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$340,337.21	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$694,138.16	0.28%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$138,469.02	0.06%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$106,582.71	0.04%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	3	$456,165.03	0.18%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	7	$952,981.30	0.38%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$298,830.02	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT	5	$557,815.44	0.22%	0	$0.00	NA	0	$0

	UNION								
	GUARDIAN MORTGAGE COMPANY INC.	31	$5,853,683.61	2.35%	0	$0.00	NA	0	$0
	HANCOCK BANK	2	$444,161.02	0.18%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$93,629.60	0.04%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$78,497.20	0.03%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,649.01	0.04%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$93,570.86	0.04%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$533,255.52	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$104,594.72	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$127,386.27	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$669,180.88	0.27%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$226,000.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$149,000.00	0.06%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$243,044.99	0.1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$252,616.61	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$322,050.96	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	8	$1,177,402.75	0.47%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$550,540.53	0.22%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$943,293.19	0.38%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$257,303.01	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$601,801.40	0.24%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$129,702.63	0.05%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$288,845.47	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$512,973.18	0.21%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$317,891.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK &	5	$867,323.36	0.35%	0	$0.00	NA	0	$0

	TRUST								
	LAKE MORTGAGE COMPANY INC.	3	$372,511.56	0.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$252,988.79	0.1%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$631,869.02	0.25%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$197,626.25	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$592,289.13	0.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$146,420.77	0.06%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$149,415.01	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	22	$4,864,436.63	1.95%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$358,610.47	0.14%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$241,065.93	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$715,996.72	0.29%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$1,171,794.62	0.47%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$925,403.02	0.37%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$145,170.01	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	10	$1,575,907.73	0.63%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$349,957.01	0.14%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$96,123.65	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$308,393.59	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	4	$374,737.85	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,607,602.00	0.65%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,512,441.02	0.61%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$376,504.70	0.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$193,749.27	0.08%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$420,558.16	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$76,500.48	0.03%	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,783.85	0.02%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$283,899.96	0.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	6	$597,011.55	0.24%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	10	$1,150,383.78	0.46%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$119,536.82	0.05%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$630,303.77	0.25%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$341,662.32	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$725,126.65	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$716,258.23	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$297,435.48	0.12%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$164,363.13	0.07%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$412,268.05	0.17%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$278,250.00	0.11%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$407,405.71	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$141,047.77	0.06%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$432,812.47	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$985,785.97	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$414,876.15	0.17%	0	$0.00	NA	0	$0
	NORTHMARK BANK	3	$491,648.44	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$737,973.73	0.3%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$353,595.46	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$328,413.40	0.13%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$381,985.80	0.15%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$143,939.38	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$550,674.02	0.22%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$298,032.45	0.12%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$174,566.54	0.07%	0	$0.00	NA	0	$0
		1	$67,234.02	0.03%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	8	$1,582,369.64	0.63%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$320,043.11	0.13%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$137,450.61	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$589,230.20	0.24%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$432,812.41	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,181,469.84	0.47%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$46,322.37	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$624,324.87	0.25%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$200,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$319,925.08	0.13%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$62,000.00	0.02%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$790,265.15	0.32%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$196,742.87	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,263,607.44	0.51%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$75,772.43	0.03%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,376,234.71	0.55%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,500.00	0.02%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$439,976.01	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$691,378.36	0.28%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$288,869.02	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	12	$1,717,802.01	0.69%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	7	$1,335,571.88	0.54%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$307,782.42	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,163.27	0.05%	0	$0.00	NA	0	$0
	S&T BANK	3	$641,482.84	0.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$423,292.73	0.17%	0	$0.00	NA	0	$0

	SAFE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$373,009.59	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$436,291.81	0.18%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$132,486.64	0.05%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$289,926.59	0.12%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$227,109.66	0.09%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$86,514.77	0.03%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$85,000.00	0.03%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,010.99	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$124,512.51	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$234,768.87	0.09%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,602.72	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$254,991.26	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$327,323.84	0.13%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$166,960.75	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$729,480.47	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$215,411.25	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$498,057.66	0.2%	0	$0.00	NA	0	$0
	STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	9	$1,687,336.35	0.68%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	6	$706,982.11	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$92,836.53	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$189,500.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$831,000.00	0.33%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$203,204.41	0.08%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$594,308.45	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL	7	$1,141,812.99	0.46%	0	$0.00	NA	0	$0

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$897,609.69	0.36%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$132,441.46	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,062,313.89	0.43%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	$2,044,482.42	0.82%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	12	$1,233,337.86	0.49%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	4	$681,681.13	0.27%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$346,579.80	0.14%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$247,444.19	0.1%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$113,559.99	0.05%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$415,356.86	0.17%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$569,735.81	0.23%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$160,372.11	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.02%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	6	$1,658,537.70	0.67%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$189,428.03	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$187,060.00	0.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,500.00	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,409,896.02	0.57%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$472,973.10	0.19%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$163,871.62	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$158,983.98	0.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$637,300.05	0.26%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK	1	$47,500.00	0.02%	0	$0.00	NA	0	$0
		TRISTAR BANK	2	$187,300.00	0.08%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$78,695.08	0.03%	0	$0.00	NA	0	$0
		UNITED BANK	3	$356,580.81	0.14%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$177,697.04	0.07%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$562,887.96	0.23%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	5	$879,967.39	0.35%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	3	$360,673.19	0.14%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$506,200.23	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	4	$598,811.85	0.24%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$113,546.15	0.05%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,774,865.53	0.71%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	9	$1,270,818.74	0.51%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	7	$540,752.53	0.22%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	10	$1,672,382.65	0.67%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$345,660.66	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	14	$2,308,117.00	0.93%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,479,371.14	0.59%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$738,000.00	0.3%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$991,806.99	0.4%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$391,068.89	0.16%	0	$0.00	NA	0	$0
		Unavailable	177	$27,142,834.13	10.81%	0	$0.00	NA	0	$0
Total			**1,600**	**$249,202,651.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PEZ0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	$1,733,526.20	0.87%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,991.52	0.13%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK	9	$3,115,761.13	1.57%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$342,283.20	0.17%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$77,705.13	0.04%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	3	$194,768.18	0.1%	0	$0.00	NA	0	$0
	AF BANK	1	$56,284.17	0.03%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$61,035.79	0.03%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$277,639.30	0.14%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	13	$1,787,272.37	0.9%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	18	$1,940,953.17	0.98%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$811,390.62	0.41%	0	$0.00	NA	0	$0
	AMERICAN BANK	16	$1,754,238.60	0.88%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$218,392.95	0.11%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$166,727.18	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$342,252.31	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$133,329.65	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$164,543.46	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$109,584.15	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$537,638.35	0.27%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$976,555.26	0.49%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$1,573,363.51	0.79%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$394,303.69	0.2%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$111,580.98	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$2,267,673.02	1.14%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$506,903.32	0.25%	0	$0.00	NA	0	$0
	BANK MUTUAL	26	$2,726,867.97	1.37%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$129,503.39	0.07%	0	$0.00	NA	0	$0
	BANK OF QUINCY	2	$346,175.00	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$65,249.79	0.03%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$229,370.45	0.12%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$468,324.18	0.24%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$103,610.90	0.05%	0	$0.00	NA	0	$0

	BANKWEST	1	$29,638.70	0.01%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$34,867.69	0.02%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$410,960.97	0.21%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$701,657.15	0.35%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$451,120.13	0.23%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$351,113.77	0.18%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$1,612,738.24	0.81%	0	$0.00	NA	0	$0
	BUTLER BANK	1	$183,631.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$67,500.00	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$292,251.47	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$112,568.34	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$178,993.47	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	24	$2,910,628.80	1.46%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$313,809.14	0.16%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$84,130.59	0.04%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$144,276.02	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$461,720.28	0.23%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$69,600.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$452,931.32	0.23%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$80,882.51	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	6	$839,007.29	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$389,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$491,492.05	0.25%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$230,498.12	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$124,527.63	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$502,331.83	0.25%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$80,412.45	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,004.13	0.04%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$206,718.69	0.1%	0	$0.00	NA	0	$0
		1	$107,750.00	0.05%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION								
	COTTAGE SAVINGS BANK	1	$63,000.00	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$191,274.15	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$151,469.17	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$69,000.00	0.03%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$293,907.80	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$184,293.30	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$177,021.19	0.09%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$243,055.56	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$351,067.77	0.18%	0	$0.00	NA	0	$0
	DIME BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$987,424.47	0.5%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$50,809.99	0.03%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$76,800.00	0.04%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$374,968.04	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$179,614.42	0.09%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$229,130.50	0.12%	0	$0.00	NA	0	$0
	EAST WEST BANK	4	$950,000.00	0.48%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$52,801.71	0.03%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$106,620.93	0.05%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$44,330.01	0.02%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$82,191.35	0.04%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$64,024.86	0.03%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$222,682.21	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$301,247.77	0.15%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$164,376.22	0.08%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$47,700.00	0.02%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$89,257.73	0.04%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK	11	$3,706,240.26	1.86%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$199,236.01	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$864,511.85	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$449,277.19	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$474,914.73	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$631,445.71	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$128,548.72	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$74,713.49	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$202,224.54	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$450,510.63	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$715,012.39	0.36%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$108,728.41	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$198,986.96	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	5	$568,199.51	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,349,460.65	0.68%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,288,030.58	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,000,518.52	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$74,912.74	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,070,260.14	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$260,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$90,990.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$108,812.74	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$86,671.10	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$449,640.60	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,701,639.47	0.85%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF WESTERN ILLINOIS	2	$121,760.00	0.06%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$576,952.63	0.29%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$65,747.88	0.03%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$179,312.39	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	123	$23,738,902.48	11.93%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,023,980.97	0.51%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$325,769.78	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$390,368.62	0.2%	0	$0.00	NA	0	$0
	GECU	6	$690,186.97	0.35%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$199,236.01	0.1%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$162,078.49	0.08%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$75,650.00	0.04%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$379,076.44	0.19%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$139,465.21	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$173,335.32	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$862,450.00	0.43%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$117,553.91	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$490,194.18	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$306,823.44	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$191,772.26	0.1%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$178,378.62	0.09%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$357,130.53	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$366,931.70	0.18%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$54,792.08	0.03%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$62,517.74	0.03%	0	$0.00	NA	0	$0
	HOME BANK	1	$69,635.75	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$166,800.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$298,854.00	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$235,800.00	0.12%	0	$0.00	NA	0	$0
	HOMEBANK	1	$47,820.42	0.02%	0	$0.00	NA	0	$0

	HONOR STATE BANK	1	$79,694.40	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$352,750.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$1,462,153.12	0.73%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$419,923.53	0.21%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$111,450.00	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$94,692.61	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$215,550.00	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$356,849.19	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$1,491,865.88	0.75%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$114,000.00	0.06%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,554.79	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$491,136.22	0.25%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$420,700.00	0.21%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$544,605.14	0.27%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	29	$4,169,556.91	2.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$350,171.16	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$703,182.85	0.35%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$265,980.07	0.13%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$297,461.78	0.15%	0	$0.00	NA	0	$0
	LEGACY BANKS	3	$420,903.73	0.21%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$164,967.41	0.08%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$112,074.70	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$1,561,401.85	0.78%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$539,929.57	0.27%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	8	$828,358.42	0.42%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$370,344.86	0.19%	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES	3	$518,770.40	0.26%	0	$0.00	NA	0	$0
	MARQUETTE BANK	9	$1,439,201.96	0.72%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$293,800.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$94,142.75	0.05%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$415,000.00	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$448,291.09	0.23%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	6	$505,092.86	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,579.80	0.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$895,902.64	0.45%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$127,517.10	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$150,516.47	0.08%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$343,682.10	0.17%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$62,766.75	0.03%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$244,110.97	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$97,326.79	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$203,767.62	0.1%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$542,142.66	0.27%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$222,625.73	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$109,588.46	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$724,294.58	0.36%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$388,525.62	0.2%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$77,702.04	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$495,517.57	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$126,621.61	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$126,000.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$159,893.23	0.08%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$292,876.93	0.15%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$398,364.99	0.2%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$476,853.59	0.24%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$161,500.00	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,738,839.40	0.87%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$197,243.64	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$348,373.73	0.18%	0	$0.00	NA	0	$0
	OAK BANK	1	$200,500.00	0.1%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$439,207.22	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$198,917.23	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$182,300.94	0.09%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	4	$375,687.02	0.19%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$384,200.72	0.19%	0	$0.00	NA	0	$0
	PARK BANK	1	$235,200.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$64,751.70	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$745,165.51	0.37%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$233,821.91	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	36	$7,162,960.10	3.6%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$129,503.40	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	13	$1,701,392.20	0.85%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$464,122.56	0.23%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	2	$340,500.02	0.17%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$578,223.28	0.29%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$99,621.95	0.05%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$141,463.17	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$523,487.81	0.26%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$121,543.56	0.06%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$112,572.80	0.06%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	7	$1,078,543.13	0.54%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$384,042.62	0.19%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$214,202.37	0.11%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	1	$196,845.17	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$534,635.32	0.27%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$204,218.87	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$323,500.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$513,032.71	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	5	$343,171.38	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	4	$622,756.66	0.31%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,194,958.22	0.6%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$173,299.20	0.09%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$250,041.17	0.13%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,241,253.43	0.62%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$337,939.17	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$360,856.98	0.18%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$286,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$479,968.80	0.24%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$93,142.82	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$165,877.62	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$508,656.20	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$97,303.42	0.05%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$786,153.68	0.39%	0	$0.00	NA	0	$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,579.80	0.06%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$470,000.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$53,295.63	0.03%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	$5,252,210.73	2.64%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$299,069.19	0.15%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$142,453.74	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$63,359.57	0.03%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$351,588.39	0.18%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,432.92	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$72,500.00	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	12	$1,718,341.98	0.86%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$599,750.18	0.3%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$176,330.85	0.09%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	16	$1,956,466.20	0.98%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$95,764.13	0.05%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$140,472.48	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	11	$2,442,264.69	1.23%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$151,085.37	0.08%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$23,511.70	0.01%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$116,497.64	0.06%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$352,968.49	0.18%	0	$0.00	NA	0	$0

		UNITY BANK	1	$143,455.61	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$137,472.84	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,719.40	0.04%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$544,909.51	0.27%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	20	$3,687,354.89	1.85%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$131,506.15	0.07%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$374,224.54	0.19%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$272,355.62	0.14%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	2	$149,251.43	0.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$932,939.50	0.47%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$68,365.57	0.03%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	6	$672,383.91	0.34%	0	$0.00	NA	0	$0
		WAYNE BANK	4	$498,033.09	0.25%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$178,675.30	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$139,465.21	0.07%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$407,122.13	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$224,876.57	0.11%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$146,206.67	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$491,863.89	0.25%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$317,800.87	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$348,715.27	0.18%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$185,300.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	226	$26,640,414.46	13.23%	0	$0.00	NA	0	$0
Total			**1,392**	**$199,375,184.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PF22		SEATTLE BANK	1	$112,892.78	6.26%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$118,061.21	6.54%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	7	$755,823.74	41.89%	0	$0.00	NA	0	$0
		Unavailable	8	$941,172.27	45.31%	0	$0.00	NA	0	$0
Total			**17**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PF30		ADVANCED FINANCIAL SERVICES, INC	1	$143,239.84	3.7%	0	$0.00	NA	0	$0
			1	$134,550.00	3.48%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		SEATTLE BANK	1	$131,549.23	3.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$149,092.33	3.85%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,686,283.62	43.56%	0	$0.00	NA	0	$0
		Unavailable	12	$1,626,870.28	42.01%	0	$0.00	NA	0	$0
Total			**29**	**$3,871,585.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PF48		SEATTLE BANK	1	$151,862.59	12.09%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	8	$1,274,059.41	87.91%	0	$0.00	NA	0	$0
Total			**9**	**$1,425,922.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PF55		ADVANCED FINANCIAL SERVICES, INC	2	$154,722.23	8.49%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$283,378.31	15.54%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	2	$139,170.93	7.63%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$110,395.16	6.05%	0	$0.00	NA	0	$0
		GMAC BANK	3	$197,524.90	10.83%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$23,078.60	1.27%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	7	$427,770.66	23.46%	0	$0.00	NA	0	$0
		Unavailable	8	$487,200.36	26.73%	0	$0.00	NA	0	$0
Total			**31**	**$1,823,241.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PF63		THIRD FEDERAL SAVINGS AND LOAN	17	$3,799,475.85	89.9%	0	$0.00	NA	0	$0
		Unavailable	3	$847,220.15	10.1%	0	$0.00	NA	0	$0
Total			**20**	**$4,646,696.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PF71		AMERICAN NATIONAL BANK, TERRELL	2	$100,478.86	3.49%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$108,870.71	3.78%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$48,001.25	1.67%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$124,221.61	4.32%	0	$0.00	NA	0	$0
		EVERBANK	1	$85,835.78	2.98%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$49,600.00	1.72%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$53,456.75	1.86%	0	$0.00	NA	0	$0

		FREMONT BANK	1	$84,447.57	2.93%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$67,250.00	2.34%	0	$0.00	NA	0	$0
		MIAMI COUNTY NATIONAL BANK	2	$83,963.07	2.92%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$59,880.02	2.08%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$44,717.88	1.55%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$189,587.08	6.59%	0	$0.00	NA	0	$0
		RBC BANK (USA)	2	$143,885.46	5%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$85,600.00	2.97%	0	$0.00	NA	0	$0
		SHELL FEDERAL CREDIT UNION	1	$74,626.00	2.59%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,282.50	4.01%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,515.11	2%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$103,638.35	3.6%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	5.56%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$34,853.67	1.21%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$176,000.00	6.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$112,637.10	3.91%	0	$0.00	NA	0	$0
		Unavailable	11	$713,082.60	24.8%	0	$0.00	NA	0	$0
Total			**38**	**$2,877,431.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PF89		ARVEST MORTGAGE COMPANY	1	$63,000.00	4.08%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$101,722.79	6.59%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	20	$1,413,940.21	89.33%	0	$0.00	NA	0	$0
Total			**22**	**$1,578,663.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFA4		CHASE HOME FINANCE, LLC	1	$22,216.30	1.22%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	17	$1,791,871.61	98.78%	0	$0.00	NA	0	$0
Total			**18**	**$1,814,087.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFB2			1	$87,694.17	1.81%	0	$0.00	NA	0	$0

		CONSUMERS CREDIT UNION								
		THIRD FEDERAL SAVINGS AND LOAN	31	$3,920,026.71	80.78%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$437,064.99	9.01%	0	$0.00	NA	0	$0
		Unavailable	3	$546,125.13	8.4%	0	$0.00	NA	0	$0
Total			**36**	**$4,990,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFC0		ADVANCED FINANCIAL SERVICES, INC	1	$183,015.32	18.27%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$83,031.89	8.29%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	$66,878.11	6.68%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,063.40	14.68%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$121,848.70	12.16%	0	$0.00	NA	0	$0
		Unavailable	4	$400,016.34	39.92%	0	$0.00	NA	0	$0
Total			**11**	**$1,001,853.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$686,606.19	0.23%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$161,282.45	0.05%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$3,219,435.17	1.07%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,156,681.01	0.39%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$285,531.99	0.1%	0	$0.00	NA	0	$0
		AF BANK	3	$964,278.37	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$317,590.66	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$449,616.40	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$302,119.42	0.1%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	10	$2,940,891.92	0.98%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,739,464.90	0.58%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	6	$1,597,562.34	0.53%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$266,157.87	0.09%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE	2	$329,092.31	0.11%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$190,254.78	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	21	$7,073,361.65	2.36%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$209,735.79	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	14	$3,187,229.52	1.06%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$226,714.40	0.08%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$351,536.46	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$814,937.80	0.27%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$280,650.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	33	$12,401,682.82	4.14%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$223,460.13	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$931,821.08	0.31%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	8	$2,459,944.34	0.82%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	$5,651,900.15	1.88%	0	$0.00	NA	0	$0
	BANNER BANK	3	$944,253.92	0.31%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	10	$2,219,453.11	0.74%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	12	$3,642,575.03	1.21%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$483,210.77	0.16%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$580,088.48	0.19%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$249,670.79	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$525,000.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	65	$17,265,546.12	5.76%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	4	$756,287.50	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$524,556.22	0.17%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$1,655,651.37	0.55%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$154,096.80	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,088,230.96	0.36%	0	$0.00	NA	0	$0
		17	$5,865,191.54	1.96%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$227,649.47	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$211,933.02	0.07%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$279,622.83	0.09%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$779,561.79	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$189,744.06	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$415,276.86	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$340,811.26	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$422,577.56	0.14%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$323,543.89	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$903,378.81	0.3%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	7	$1,727,859.09	0.58%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$319,597.40	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	8	$1,959,526.95	0.65%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$460,907.92	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$233,705.60	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$218,125.22	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	5	$1,107,306.37	0.37%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$778,857.55	0.26%	0	$0.00	NA	0	$0
	CORTRUST BANK	14	$3,127,369.80	1.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$856,792.37	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$911,481.60	0.3%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$720,697.40	0.24%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$342,748.48	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,233,718.48	0.74%	0	$0.00	NA	0	$0
	DIME BANK	1	$217,712.92	0.07%	0	$0.00	NA	0	$0
		33	$8,626,123.36	2.88%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	$567,603.41	0.19%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$181,180.09	0.06%	0	$0.00	NA	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$251,176.26	0.08%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	2	$831,800.00	0.28%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$168,782.45	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	6	$1,518,086.11	0.51%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$488,882.46	0.16%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$603,210.34	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,096,007.15	0.37%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$209,800.00	0.07%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$965,597.40	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$285,132.49	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$216,001.99	0.07%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$161,047.12	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	20	$4,711,047.24	1.57%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$209,741.79	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$288,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$446,778.60	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,142,627.31	0.38%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$154,711.95	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	29	$9,208,588.76	3.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,462,259.78	0.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$448,772.18	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$261,654.98	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$997,044.35	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	2	$519,703.94	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,905,552.73	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$216,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$604,188.73	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$575,732.25	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,382,067.16	0.46%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$261,670.36	0.09%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$258,470.30	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$190,754.14	0.06%	0	$0.00	NA	0	$0
	FULTON BANK	31	$7,443,726.63	2.48%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$352,046.25	0.12%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$199,748.37	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$605,000.00	0.2%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	5	$1,422,304.14	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$949,180.63	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,923,786.50	0.98%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$686,526.30	0.23%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$509,026.59	0.17%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$162,295.55	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$333,579.78	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$886,511.26	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$339,000.00	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$598,207.02	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$218,705.01	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,215,069.35	0.41%	0	$0.00	NA	0	$0

	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$572,661.88	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$211,733.28	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$989,888.30	0.33%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$191,807.17	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$687,000.00	0.23%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$695,000.00	0.23%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$376,000.00	0.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$321,586.07	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$720,202.89	0.24%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$266,514.26	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,387,757.62	0.46%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$377,524.42	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$660,685.92	0.22%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$319,597.40	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$698,000.00	0.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$209,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$2,354,254.41	0.79%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$352,529.77	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$411,469.67	0.14%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$1,106,608.90	0.37%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$388,510.58	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$296,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$391,000.00	0.13%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,451,492.76	1.15%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	13	$4,420,463.03	1.47%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	5	$1,006,276.79	0.34%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$460,702.96	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$405,988.56	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$271,657.79	0.09%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$255,063.68	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$1,212,401.01	0.4%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$187,552.69	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$376,714.47	0.13%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$728,403.44	0.24%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	3	$616,949.35	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$695,099.45	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$601,392.41	0.2%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$731,069.38	0.24%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$243,750.00	0.08%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$340,555.65	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,345.41	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	15	$4,483,467.88	1.5%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	2	$497,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$739,383.75	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$416,463.23	0.14%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$409,165.00	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$303,349.32	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$330,269.43	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$205,600.00	0.07%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$312,500.00	0.1%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	6	$1,432,026.39	0.48%	0	$0.00	NA	0	$0

	OPPORTUNITIES CREDIT UNION	2	$353,171.71	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$181,366.24	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$169,771.01	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$2,056,935.11	0.69%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$634,177.67	0.21%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$176,777.30	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	5	$1,663,897.01	0.55%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$970,341.10	0.32%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,450.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$409,225.72	0.14%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$634,651.82	0.21%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$703,263.28	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,442,120.81	0.48%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$165,776.40	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$985,463.58	0.33%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$219,206.00	0.07%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$185,167.82	0.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$540,793.25	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$587,243.11	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$556,075.90	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$335,377.51	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,264,319.49	0.42%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$149,806.92	0.05%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$247,174.08	0.08%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	1	$170,671.01	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$157,600.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$247,680.76	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$515,596.10	0.17%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$381,496.95	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$339,562.35	0.11%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$667,203.83	0.22%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$251,433.26	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$482,378.27	0.16%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$156,598.16	0.05%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,922.95	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$283,200.00	0.09%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$648,800.00	0.22%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,808.76	0.05%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$183,213.36	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$420,470.32	0.14%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$162,794.92	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$907,591.83	0.3%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$791,462.47	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$187,666.23	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$299,622.56	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$890,770.87	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,500.00	0.06%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$227,020.52	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$234,704.34	0.08%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$610,591.52	0.2%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	7	$1,662,749.16	0.55%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$1,610,245.12	0.54%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	5	$1,993,034.48	0.66%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,919.20	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$221,440.27	0.07%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$673,421.79	0.22%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$679,611.64	0.23%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$830,735.73	0.28%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	11	$2,567,823.50	0.86%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$243,100.00	0.08%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$624,889.54	0.21%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$271,650.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	9	$2,309,886.88	0.77%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	10	$2,885,798.85	0.96%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$954,742.08	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$403,380.09	0.13%	0	$0.00	NA	0	$0
	UNITED BANK	2	$424,211.53	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$236,300.00	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$470,385.58	0.16%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$349,528.54	0.12%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,051,833.13	0.35%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$354,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,779.82	0.06%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$379,521.91	0.13%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$169,781.17	0.06%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE	2	$641,803.58	0.21%	0	$0.00	NA	0	$0

		CORPORATION								
		VANTUS BANK	5	$785,254.49	0.26%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	14	$3,374,686.29	1.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	8	$2,002,053.88	0.67%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	3	$524,457.81	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$977,226.07	0.33%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$373,518.58	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$192,200.00	0.06%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$164,782.72	0.05%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	12	$2,512,695.47	0.84%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	7	$1,501,694.14	0.5%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,455,349.52	0.49%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,513,138.81	0.5%	0	$0.00	NA	0	$0
		Unavailable	97	$28,716,248.74	9.6%	0	$0.00	NA	0	$0
Total			**1,130**	**$299,856,093.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFE6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$518,000.00	0.17%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$206,000.00	0.07%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,668,837.94	1.22%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,366.34	0.06%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$867,748.02	0.29%	0	$0.00	NA	0	$0
		AF BANK	6	$1,617,046.44	0.54%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$247,673.42	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$154,797.61	0.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	7	$2,020,296.54	0.67%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,159,138.33	0.72%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER FIRST	1	$169,786.12	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$163,788.89	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$469,023.11	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$472,404.91	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	12	$3,531,739.60	1.18%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$571,271.24	0.19%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	18	$4,406,059.74	1.47%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$624,677.33	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$419,457.48	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$868,761.23	0.29%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$155,794.57	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,552,375.49	0.52%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$370,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	42	$15,007,169.67	5.01%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$158,388.00	0.05%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$247,146.47	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$393,812.74	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$1,140,529.99	0.38%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$509,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,982,843.63	1.33%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$580,269.02	0.19%	0	$0.00	NA	0	$0
	BANKIOWA	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$458,000.00	0.15%	0	$0.00	NA	0	$0
	BANNER BANK	1	$197,750.88	0.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$822,363.95	0.27%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,904,687.15	0.64%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$166,272.69	0.06%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$416,475.35	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,027,000.00	0.34%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	55	$16,537,372.21	5.52%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	1	$251,652.81	0.08%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$219,200.00	0.07%	0	$0.00	NA	0	$0
	CARROLLTON BANK	8	$2,619,589.58	0.87%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$364,540.79	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$213,468.52	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,009,725.22	0.34%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$615,450.87	0.21%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	7	$1,955,714.47	0.65%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$242,680.00	0.08%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$535,000.00	0.18%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$778,812.91	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$317,606.50	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$475,881.64	0.16%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$319,421.31	0.11%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$1,216,672.27	0.41%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	12	$2,752,648.61	0.92%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,718,420.30	0.57%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$159,577.81	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$245,600.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$772,800.00	0.26%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	8	$2,644,303.12	0.88%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$426,694.22	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$420,000.00	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$377,025.05	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	10	$2,155,350.25	0.72%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	5	$1,300,988.31	0.43%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	CREDIT UNION WEST	1	$269,750.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$384,504.41	0.13%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$302,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	5	$1,466,512.76	0.49%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$186,959.03	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,136,509.08	0.38%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	DIME BANK	2	$590,000.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	24	$6,898,048.12	2.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$416,475.35	0.14%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	2	$448,455.44	0.15%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$179,737.41	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$1,802,426.63	0.6%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,326,831.45	0.44%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	4	$944,224.12	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$150,761.21	0.05%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$378,342.77	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	18	$4,459,654.41	1.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$163,326.90	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$185,061.48	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	36	$12,670,049.83	4.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,106,175.91	0.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$868,837.26	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$275,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,634,156.24	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$205,229.39	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	5	$1,309,507.19	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$190,102.98	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$516,816.93	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$416,475.35	0.14%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$816,160.81	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$685,500.18	0.23%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,961,335.97	0.65%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$398,735.26	0.13%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$164,100.00	0.05%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$206,140.32	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$627,000.00	0.21%	0	$0.00	NA	0	$0
	FULTON BANK	36	$9,178,000.75	3.06%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$505,715.34	0.17%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	3	$714,100.41	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,307,324.44	0.44%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	6	$1,710,183.16	0.57%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$1,247,676.62	0.42%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$190,500.00	0.06%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,557,306.90	0.85%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	4	$743,818.28	0.25%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$253,480.69	0.08%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$156,873.87	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$204,230.70	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0

	HOMESTREET BANK	1	$380,498.27	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$418,000.00	0.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$795,270.29	0.27%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,406,025.67	0.47%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$642,770.53	0.21%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$159,599.69	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$375,516.00	0.13%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$704,519.35	0.24%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$359,548.71	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$835,956.38	0.28%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$258,174.77	0.09%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$456,778.12	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$755,550.00	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$538,252.75	0.18%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$275,153.38	0.09%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$217,226.36	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$805,437.63	0.27%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$158,799.95	0.05%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$370,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$708,048.75	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$2,070,112.50	0.69%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$869,367.29	0.29%	0	$0.00	NA	0	$0
	MAGNA BANK	6	$1,749,259.00	0.58%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$369,234.89	0.12%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$421,772.38	0.14%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$268,726.48	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,189,716.00	0.4%	0	$0.00	NA	0	$0

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$360,774.28	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$199,748.38	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,363,131.48	0.79%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$695,902.61	0.23%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	15	$5,415,671.19	1.81%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$546,781.82	0.18%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$166,285.54	0.06%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$637,000.00	0.21%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$251,364.62	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$578,847.23	0.19%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$176,572.42	0.06%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$287,629.28	0.1%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$161,791.47	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$302,019.54	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$325,811.28	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$469,308.80	0.16%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$901,368.41	0.3%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$243,985.53	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$245,676.05	0.08%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$583,525.51	0.19%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$177,426.49	0.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$265,657.59	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$2,310,774.69	0.77%	0	$0.00	NA	0	$0
	NL INC.	1	$405,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$617,685.53	0.21%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$241,600.00	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN	4	$1,054,578.43	0.35%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	5	$1,212,785.15	0.4%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$574,992.36	0.19%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	9	$2,610,402.09	0.87%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$415,924.39	0.14%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$355,000.00	0.12%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$350,980.95	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$2,010,274.98	0.67%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$202,400.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$864,414.55	0.29%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$1,237,541.03	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$855,019.97	0.29%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$630,954.47	0.21%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$368,119.57	0.12%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$374,992.89	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$548,013.31	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$172,377.82	0.06%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$159,798.69	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$868,480.63	0.29%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$183,768.50	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$321,585.51	0.11%	0	$0.00	NA	0	$0
		6	$1,415,749.75	0.47%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	$736,335.72	0.25%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$356,798.69	0.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$338,323.81	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,186.14	0.05%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$213,218.85	0.07%	0	$0.00	NA	0	$0
	S&T BANK	6	$1,524,682.87	0.51%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$159,798.69	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$514,017.77	0.17%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,736.62	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$518,755.92	0.17%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$310,415.38	0.1%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$286,821.80	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$399,683.45	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,400.00	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$468,396.29	0.16%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$338,373.53	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$255,670.47	0.09%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$391,506.80	0.13%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$167,389.14	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$234,950.00	0.08%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$182,170.52	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$387,871.39	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$635,986.69	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$842,000.00	0.28%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$515,633.57	0.17%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,119,736.84	0.37%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	12	$2,264,782.86	0.76%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$178,000.00	0.06%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$238,899.05	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	6	$2,037,548.42	0.68%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	7	$2,456,000.00	0.82%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$193,500.00	0.06%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$238,877.79	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$635,191.09	0.21%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$354,000.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$318,468.81	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	11	$2,509,758.42	0.84%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$197,855.00	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$598,098.64	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	12	$3,622,987.59	1.21%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$192,002.53	0.06%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	6	$1,496,552.25	0.5%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$653,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$828,962.64	0.28%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$811,722.46	0.27%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$726,240.84	0.24%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$312,800.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,968.23	0.13%	0	$0.00	NA	0	$0

		UNIVERSITY CREDIT UNION	1	$231,701.37	0.08%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$347,747.71	0.12%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	14	$3,789,432.15	1.26%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,761.86	0.06%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	7	$1,873,804.25	0.63%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$369,523.72	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,134,728.93	0.38%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$573,277.82	0.19%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$230,709.36	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	20	$4,994,821.65	1.67%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,141,559.41	0.38%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,784,906.91	0.6%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$321,994.38	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$358,462.97	0.12%	0	$0.00	NA	0	$0
		Unavailable	107	$31,378,141.20	10.47%	0	$0.00	NA	0	$0
Total			**1,111**	**$299,771,762.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFF3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$339,581.94	0.08%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$1,400,960.81	0.35%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$559,085.01	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,301,348.18	0.33%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$820,277.46	0.21%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$867,640.90	0.22%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$891,876.49	0.22%	0	$0.00	NA	0	$0
			1	$201,762.85	0.05%	0	$0.00	NA	0	$0

	ALLEGIANCE CREDIT UNION								
	ALPINE BANK & TRUST CO.	8	$1,798,417.08	0.45%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$645,427.04	0.16%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$591,714.50	0.15%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$444,253.08	0.11%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	$6,352,435.03	1.59%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$174,809.18	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$259,680.30	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$227,732.32	0.06%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$249,692.61	0.06%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,633,921.41	0.41%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$174,784.83	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$696,000.00	0.17%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$185,731.69	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	37	$9,466,061.53	2.37%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,348,950.00	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	40	$10,004,631.28	2.5%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$831,180.10	0.21%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$746,498.95	0.19%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,162,367.69	0.29%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$759,508.16	0.19%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$1,085,663.43	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,475,709.08	0.62%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$224,000.00	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$2,527,577.98	0.63%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$608,750.57	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$562,115.07	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,194.26	0.26%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	BANKWEST	1	$242,250.00	0.06%	0	$0.00	NA	0	$0

	BANNER BANK	1	$279,655.71	0.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	13	$3,729,630.01	0.93%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$303,334.55	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$920,416.71	0.23%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$279,655.72	0.07%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	3	$766,581.09	0.19%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,500.00	0.05%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	23	$7,947,700.52	1.99%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$611,466.06	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$605,842.75	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	33	$9,080,254.07	2.27%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$284,281.93	0.07%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$189,514.33	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$1,112,618.57	0.28%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$700,500.00	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$892,522.92	0.22%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$205,746.70	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$393,440.63	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$444,472.75	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$213,742.87	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$7,411,936.49	1.85%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$463,296.41	0.12%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$1,298,954.08	0.32%	0	$0.00	NA	0	$0

	CENTRUE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$834,000.00	0.21%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$348,599.69	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$209,692.62	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$201,178.65	0.05%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,323,511.38	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$387,594.41	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,418,210.59	0.35%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$730,641.18	0.18%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$291,557.30	0.07%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$232,400.00	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	10	$2,571,231.78	0.64%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	12	$2,736,729.19	0.68%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$449,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$185,800.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$264,688.87	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$433,665.42	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$508,229.05	0.13%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$193,367.38	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$449,494.75	0.11%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$344,594.96	0.09%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$617,000.00	0.15%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$239,500.00	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$338,083.79	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$178,789.85	0.04%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$333,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$361,000.00	0.09%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$429,482.38	0.11%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$632,738.81	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,959,556.63	0.74%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$249,207.08	0.06%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$995,000.00	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	18	$4,717,509.45	1.18%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$1,190,470.86	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$218,500.00	0.05%	0	$0.00	NA	0	$0
	EAGLE HOME MORTGAGE, LLC	2	$688,688.62	0.17%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$265,687.70	0.07%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$1,496,579.52	0.37%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$691,816.94	0.17%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$379,564.13	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$201,368.76	0.05%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,003,931.93	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,959,519.38	0.74%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$196,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,691,668.10	0.42%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	2	$377,765.20	0.09%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$708,934.50	0.18%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$833,487.26	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,718,899.61	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	4	$1,159,258.25	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,252,908.35	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$299,631.13	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$420,747.93	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$190,744.11	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,222,248.83	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	23	$5,969,225.32	1.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,712,768.37	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,474,859.70	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$227,410.28	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$481,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$629,783.72	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,966.14	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$211,040.19	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	39	$10,752,511.91	2.69%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$2,582,812.60	0.65%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,819.38	0.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$1,058,463.65	0.26%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,851,828.49	0.46%	0	$0.00	NA	0	$0
	FULTON BANK	29	$8,098,059.55	2.03%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$1,152,742.35	0.29%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC	2	$663,191.58	0.17%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	8	$1,627,760.87	0.41%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$222,000.00	0.06%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$241,064.27	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$191,769.30	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$419,252.64	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,817,425.54	0.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$2,306,041.59	0.58%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	5	$1,349,441.18	0.34%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$876,301.94	0.22%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$189,000.00	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$2,521,508.45	0.63%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$323,601.62	0.08%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$407,251.41	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$189,771.71	0.05%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$434,457.85	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$234,711.05	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$967,948.87	0.24%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$898,010.42	0.22%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	10	$3,083,055.00	0.77%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$638,458.83	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$558,000.00	0.14%	0	$0.00	NA	0	$0
		1	$199,754.08	0.05%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$215,455.00	0.05%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$319,624.04	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$416,510.43	0.1%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	13	$4,499,641.90	1.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$491,417.14	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$824,896.14	0.21%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$333,607.87	0.08%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$914,543.41	0.23%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$679,217.37	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.06%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$183,489.29	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,139,050.00	0.54%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$195,159.74	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$600,750.00	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$2,234,987.26	0.56%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$233,835.54	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,263,740.59	0.32%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,594,493.61	0.65%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$884,125.38	0.22%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$792,501.28	0.2%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$545,759.68	0.14%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$1,117,623.87	0.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$3,264,288.96	0.82%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$299,622.56	0.07%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$200,752.85	0.05%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$205,896.52	0.05%	0	$0.00	NA	0	$0

	MAGNA BANK	3	$929,360.62	0.23%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	5	$1,423,447.59	0.36%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$799,251.61	0.2%	0	$0.00	NA	0	$0
	MARQUETTE BANK	5	$1,425,514.72	0.36%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$937,880.24	0.23%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,192,449.69	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,408.20	0.05%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$263,682.79	0.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$266,000.00	0.07%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,488,183.79	0.37%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$566,245.83	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	6	$2,000,249.86	0.5%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$343,171.60	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$175,783.59	0.04%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$224,423.71	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$444,971.81	0.11%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$259,680.31	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$251,710.95	0.06%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$229,600.00	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$884,343.70	0.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$229,736.18	0.06%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$703,760.23	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$299,631.12	0.07%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.	3	$661,239.33	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$1,234,287.07	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$407,520.99	0.1%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$214,753.39	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$331,619.18	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,284,541.35	0.32%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$233,312.77	0.06%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,920,476.62	0.48%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$308,370.36	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$459,720.19	0.11%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$590,691.00	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	12	$3,618,910.80	0.91%	0	$0.00	NA	0	$0
	NL INC.	2	$711,152.64	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	16	$5,102,980.28	1.28%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$2,505,578.13	0.63%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	5	$1,563,107.85	0.39%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$514,024.10	0.13%	0	$0.00	NA	0	$0
	OAK BANK	4	$1,096,655.00	0.27%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$174,568.78	0.04%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$232,880.00	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$1,572,161.43	0.39%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$237,714.03	0.06%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$787,543.83	0.2%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$738,007.16	0.18%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	10	$2,652,883.83	0.66%	0	$0.00	NA	0	$0
		1	$179,778.68	0.04%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$448,667.20	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	18	$5,654,196.44	1.41%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$792,583.80	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$216,900.00	0.05%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	3	$1,031,987.26	0.26%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	2	$572,500.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$3,190,256.11	0.8%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$391,878.57	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$807,074.08	0.2%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$646,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$222,500.00	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$435,797.09	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,582,664.32	0.4%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$390,794.55	0.1%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$225,500.00	0.06%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	3	$729,289.23	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$953,680.48	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	9	$2,445,643.70	0.61%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$994,476.58	0.25%	0	$0.00	NA	0	$0
	S&T BANK	2	$385,278.10	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$174,799.27	0.04%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,749.61	0.05%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,652,000.00	0.41%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,793,697.60	0.45%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	8	$2,021,551.97	0.51%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$395,500.00	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$429,734.67	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$452,000.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$861,464.37	0.22%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,300.00	0.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$746,300.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$398,514.44	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$1,537,811.53	0.38%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$258,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$502,800.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$214,560.74	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$864,650.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$834,600.00	0.21%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	5	$1,022,543.95	0.26%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$233,705.60	0.06%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$195,858.88	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	21	$4,710,827.08	1.18%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$327,250.00	0.08%	0	$0.00	NA	0	$0
		2	$534,149.57	0.13%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	$333,300.00	0.08%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$229,000.00	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,444,287.26	0.36%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	3	$1,161,892.84	0.29%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$215,740.47	0.05%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$760,109.01	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$544,559.92	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$645,711.08	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,521.69	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	11	$3,214,654.54	0.8%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$214,741.66	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$179,778.68	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	12	$3,483,082.89	0.87%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$179,783.72	0.04%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$481,920.25	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$647,364.25	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$445,963.07	0.11%	0	$0.00	NA	0	$0
	UNITED BANK	1	$201,660.79	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$1,026,390.86	0.26%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$216,794.94	0.05%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$993,388.93	0.25%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	5	$1,011,491.16	0.25%	0	$0.00	NA	0	$0
	UNITY BANK	1	$181,268.62	0.05%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,671,895.05	0.42%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$271,100.00	0.07%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$390,130.66	0.1%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$1,001,531.03	0.25%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$308,500.00	0.08%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$256,800.00	0.06%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$339,581.94	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,441,228.46	0.61%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$454,000.00	0.11%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$1,049,572.75	0.26%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$491,686.31	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$1,279,279.79	0.32%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,184,704.42	0.3%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	4	$1,220,745.82	0.31%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$413,447.47	0.1%	0	$0.00	NA	0	$0
		Unavailable	177	$45,342,565.34	11.34%	0	$0.00	NA	0	$0
Total			**1,471**	**$399,761,178.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFG1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$934,250.00	0.23%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$228,000.00	0.06%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$861,523.34	0.22%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$957,173.02	0.24%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,611,304.58	0.9%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.1%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$189,400.00	0.05%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	3	$653,096.30	0.16%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	2	$468,869.57	0.12%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	2	$575,000.00	0.14%	0	$0.00	NA	0	$0
	AF BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$961,289.04	0.24%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	5	$1,131,826.42	0.28%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$634,860.02	0.16%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$834,847.16	0.21%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$1,037,953.30	0.26%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	$6,093,112.04	1.53%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$410,994.03	0.1%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,340,608.23	0.34%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$185,050.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$854,695.89	0.21%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	32	$7,856,193.71	1.97%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$733,100.00	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	38	$9,473,886.16	2.37%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$304,624.97	0.08%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$671,009.40	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$356,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$1,948,892.31	0.49%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$3,504,263.16	0.88%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$573,130.32	0.14%	0	$0.00	NA	0	$0
	BANK MUTUAL	16	$3,515,816.70	0.88%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$255,200.00	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$280,000.00	0.07%	0	$0.00	NA	0	$0

	BANK OF ILLINOIS	1	$265,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$233,718.84	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$519,360.61	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$799,796.43	0.2%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$352,010.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,602,482.35	0.9%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$588,000.00	0.15%	0	$0.00	NA	0	$0
	BANNER BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	15	$3,993,547.45	1%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$219,000.00	0.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$891,223.36	0.22%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$714,140.90	0.18%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$412,004.36	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	19	$6,532,070.15	1.64%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$509,100.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$1,467,438.23	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	28	$8,003,757.63	2%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	8	$2,213,939.26	0.55%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$721,000.00	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$344,604.27	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$246,400.00	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,233,329.59	0.31%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$765,647.57	0.19%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$174,784.83	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$394,789.73	0.1%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$5,330,283.09	1.34%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	3	$791,349.78	0.2%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$258,681.54	0.06%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$222,732.06	0.06%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$197,000.00	0.05%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$393,936.96	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$1,052,240.07	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$234,211.67	0.06%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$179,783.72	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$572,093.64	0.14%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$251,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$204,333.63	0.05%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,551,359.67	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$2,095,311.47	0.52%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$194,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$247,122.78	0.06%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$231,721.24	0.06%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$312,500.00	0.08%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$222,732.05	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	17	$4,712,607.54	1.18%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$658,500.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$209,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$947,275.68	0.24%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$274,538.20	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$571,133.39	0.14%	0	$0.00	NA	0	$0
		1	$188,056.36	0.05%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNEX CREDIT UNION	1	$207,750.08	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$345,374.81	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$627,500.00	0.16%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$309,627.52	0.08%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$203,050.03	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$205,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$455,371.83	0.11%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$234,717.12	0.06%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$765,734.06	0.19%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$250,500.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,833,370.96	0.46%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$256,500.00	0.06%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$179,778.68	0.05%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$637,250.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,179,500.00	0.3%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$350,000.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$3,408,068.41	0.85%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$1,006,366.09	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$250,998.05	0.06%	0	$0.00	NA	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$189,266.99	0.05%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	11	$2,978,607.65	0.75%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION	2	$772,871.48	0.19%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,531,112.25	0.63%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$294,700.00	0.07%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,528,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$337,993.39	0.08%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$408,776.22	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$235,716.43	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,637,704.14	0.66%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,702,213.94	0.43%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$438,987.44	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$467,686.46	0.12%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$418,721.76	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	3	$568,055.49	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$416,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$975,365.36	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,156,413.89	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$985,409.45	0.25%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$183,556.92	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$2,273,847.91	0.57%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$242,714.71	0.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	29	$7,378,339.49	1.85%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,169,615.71	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$244,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,707,080.18	0.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	4	$1,007,072.86	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$348,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$232,203.35	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$5,493,027.96	1.38%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,842,205.76	0.71%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$187,768.84	0.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$257,682.77	0.06%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$177,500.00	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,965,971.04	0.49%	0	$0.00	NA	0	$0
	FULTON BANK	28	$7,359,019.76	1.84%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$936,951.48	0.23%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$576,036.44	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$394,889.73	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$1,164,812.44	0.29%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$691,884.60	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$399,824.90	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,709,280.95	0.68%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$2,125,499.74	0.53%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	4	$947,468.03	0.24%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$325,600.00	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,706,108.01	0.43%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$453,615.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$912,686.25	0.23%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	5	$1,185,380.48	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$981,305.29	0.25%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,202,316.85	0.3%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$383,000.00	0.1%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$3,417,746.82	0.86%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$811,019.15	0.2%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$409,501.29	0.1%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$448,048.01	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	15	$4,796,981.24	1.2%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$319,606.53	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,769,408.65	0.44%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$239,704.90	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$765,510.43	0.19%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,500.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$817,000.00	0.2%	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$847,500.00	0.21%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$610,866.78	0.15%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$290,500.00	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,416,274.06	0.35%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$624,965.40	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,832,400.00	0.46%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$3,088,277.28	0.77%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$315,000.00	0.08%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$293,500.00	0.07%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$1,831,267.83	0.46%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$384,000.00	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$449,787.80	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	6	$1,374,394.55	0.34%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$884,818.30	0.22%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	2	$528,359.30	0.13%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$633,466.03	0.16%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$362,853.30	0.09%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$178,440.00	0.04%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$264,681.59	0.07%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$224,741.92	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$180,055.22	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$258,695.93	0.06%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$394,937.35	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,669,797.67	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$313,958.49	0.08%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$542,048.74	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$432,559.56	0.11%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$622,329.11	0.16%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$399,519.38	0.1%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$301,620.05	0.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$295,300.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$268,684.18	0.07%	0	$0.00	NA	0	$0

	MIDWEST FINANCIAL CREDIT UNION	1	$191,763.92	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$424,831.21	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$620,520.00	0.16%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$186,400.00	0.05%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	6	$1,934,566.35	0.48%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$745,911.37	0.19%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$1,186,939.16	0.3%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$251,690.14	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$969,027.39	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$955,209.67	0.24%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$364,581.34	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$416,510.43	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$938,772.52	0.24%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$504,400.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$176,335.19	0.04%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,685,305.29	0.42%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$1,281,164.88	0.32%	0	$0.00	NA	0	$0
	NL INC.	1	$279,655.72	0.07%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$187,768.84	0.05%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	18	$6,034,364.34	1.51%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$267,185.95	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$421,186.94	0.11%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$236,715.23	0.06%	0	$0.00	NA	0	$0
	OAK BANK	2	$389,000.00	0.1%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$412,000.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	8	$2,243,954.67	0.56%	0	$0.00	NA	0	$0
		1	$392,000.00	0.1%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	2	$624,475.35	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$1,674,225.26	0.42%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$362,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$343,586.66	0.09%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$919,622.69	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	14	$4,215,204.16	1.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$3,375,281.82	0.85%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$497,955.54	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,800.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,063.79	0.05%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	3	$1,018,772.52	0.26%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$179,773.53	0.05%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$177,736.19	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,809,605.60	0.7%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$789,553.87	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$806,638.98	0.2%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$791,659.38	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$724,250.00	0.18%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	2	$447,563.40	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$186,250.00	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,812,000.00	0.45%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$578,000.00	0.14%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$241,352.87	0.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$555,754.08	0.14%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$516,591.77	0.13%	0	$0.00	NA	0	$0

	RABOBANK, N.A.	4	$1,140,369.79	0.29%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$1,532,112.09	0.38%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,750.00	0.06%	0	$0.00	NA	0	$0
	S&T BANK	1	$180,278.05	0.05%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	7	$2,172,673.18	0.54%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$482,406.11	0.12%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,566.54	0.04%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,164,047.51	0.54%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	7	$2,011,273.24	0.5%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$585,000.00	0.15%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,549,283.30	0.39%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$600,552.66	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$275,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	12	$3,180,486.10	0.8%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,205,247.80	0.3%	0	$0.00	NA	0	$0
	STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$956,537.26	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	9	$2,135,127.89	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$829,673.75	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$347,000.00	0.09%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$963,830.71	0.24%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$448,500.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$369,550.39	0.09%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$372,730.46	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$2,842,845.94	0.71%	0	$0.00	NA	0	$0
	SUN AMERICAN	1	$240,000.00	0.06%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$338,349.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$224,623.47	0.06%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$276,800.00	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$1,065,508.17	0.27%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$733,000.00	0.18%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	$579,308.96	0.15%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$970,113.30	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$230,850.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	6	$1,523,273.06	0.38%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	2	$374,543.81	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$416,498.95	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	9	$2,556,032.27	0.64%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,047,179.28	0.26%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$183,524.06	0.05%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$247,715.53	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$1,679,718.66	0.42%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	13	$4,078,884.94	1.02%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$267,677.98	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$995,803.10	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$278,400.00	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$207,749.61	0.05%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$1,429,860.53	0.36%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$686,761.07	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,094.47	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$184,184.54	0.05%	0	$0.00	NA	0	$0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,266,722.81	0.57%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$214,148.29	0.05%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,277,513.14	0.32%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$339,581.94	0.09%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$576,812.66	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$1,212,710.43	0.3%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$728,672.74	0.18%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$570,150.00	0.14%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	5	$1,552,826.58	0.39%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$176,700.00	0.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,273,108.21	0.82%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$387,328.50	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$283,159.36	0.07%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$579,000.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,673,425.00	0.42%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$270,400.00	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,736,433.65	0.43%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$936,002.81	0.23%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$319,606.53	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$537,852.96	0.13%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$304,741.80	0.08%	0	$0.00	NA	0	$0
		Unavailable	166	$43,976,130.18	11.01%	0	$0.00	NA	0	$0
Total			**1,474**	**$399,671,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFH9		CHICAGO MORTGAGE SOLUTIONS DBA	1	$348,750.00	0.09%	0	$0.00	NA	0	$0

		INTERFIRST MORTGAGE COMPANY								
		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$632,000.00	0.16%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$698,773.00	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$313,194.40	0.08%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$322,000.00	0.08%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0
		AF BANK	2	$379,778.68	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$543,616.19	0.14%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$416,475.35	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$2,201,589.22	0.55%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$1,081,850.07	0.27%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$645,024.13	0.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	28	$6,731,572.42	1.68%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$198,056.17	0.05%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$391,518.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$515,197.76	0.13%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$384,073.39	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,354,000.00	0.34%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$316,510.35	0.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	39	$8,910,484.68	2.23%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$703,119.69	0.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$233,700.00	0.06%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	49	$12,614,989.22	3.16%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	5	$1,171,025.98	0.29%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN	2	$717,508.17	0.18%	0	$0.00	NA	0	$0

	ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$676,975.35	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$1,162,000.00	0.29%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$2,452,030.39	0.61%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,499,338.52	0.38%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,970,600.39	0.49%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$897,366.61	0.22%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$190,770.50	0.05%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$205,752.48	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$635,264.00	0.16%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$214,735.64	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$335,586.86	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$204,800.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,991,495.23	0.5%	0	$0.00	NA	0	$0
	BANKIOWA	1	$234,000.00	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$367,423.42	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$330,500.00	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$2,415,120.18	0.6%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$472,218.46	0.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$521,486.49	0.13%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$351,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	21	$7,291,666.36	1.82%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$590,023.26	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$834,688.22	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	26	$6,998,689.76	1.75%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$399,508.17	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,319,175.35	0.33%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$760,509.40	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$290,300.00	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,715,902.91	0.43%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$194,360.72	0.05%	0	$0.00	NA	0	$0

	CARROLLTON BANK	4	$976,332.26	0.24%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$507,690.15	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$303,700.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	26	$6,445,345.83	1.61%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$948,584.97	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$888,703.62	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,508,493.40	0.38%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$275,668.37	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$567,583.28	0.14%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$380,519.85	0.1%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$573,969.47	0.14%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$344,575.79	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	15	$3,882,804.86	0.97%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$202,056.93	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$493,618.78	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$562,701.21	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$673,500.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$235,716.43	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$548,693.83	0.14%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	$0
		2	$387,132.10	0.1%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	$335,605.52	0.08%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$747,493.94	0.19%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$729,000.00	0.18%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$867,853.53	0.22%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,698,210.31	0.93%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,370.85	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$607,000.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,279,314.78	0.82%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$1,204,282.80	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$816,402.63	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$515,380.00	0.13%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$301,000.00	0.08%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$737,069.65	0.18%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$332,421.53	0.08%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$416,000.00	0.1%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$982,666.03	0.25%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$328,410.00	0.08%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$758,604.88	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$224,735.84	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,603,806.48	0.65%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	3	$745,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$215,900.00	0.05%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$309,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$194,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,595,838.99	0.65%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,422,635.83	0.36%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$621,395.58	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$833,325.93	0.21%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	4	$1,146,824.42	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$322,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$536,616.37	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$439,708.15	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,480,827.96	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$278,672.44	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$409,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$183,289.52	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,044,732.02	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	28	$7,157,729.24	1.79%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,828,221.20	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,170,924.18	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$237,831.54	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	6	$1,397,900.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$229,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$538,410.00	0.13%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	30	$8,123,089.78	2.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,506,155.65	0.38%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	2	$501,063.68	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,222,466.60	0.31%	0	$0.00	NA	0	$0
	FULTON BANK	38	$9,521,611.87	2.38%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$261,754.76	0.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$503,711.05	0.13%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$654,330.23	0.16%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$180,133.30	0.05%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$209,753.45	0.05%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$447,486.12	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$1,176,130.70	0.29%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$181,200.00	0.05%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$198,771.73	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$561,281.31	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,237,406.53	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,821,900.00	0.46%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$271,665.55	0.07%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$307,382.21	0.08%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	4	$1,174,949.84	0.29%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,753.39	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$938,479.88	0.23%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$416,342.44	0.1%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$537,835.94	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$551,019.54	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$370,376.99	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$445,109.62	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$689,621.48	0.17%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$391,218.37	0.1%	0	$0.00	NA	0	$0

	HOMESTREET BANK	2	$558,954.48	0.14%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$198,000.00	0.05%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$244,219.55	0.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$2,527,483.00	0.63%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$398,870.16	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$870,850.00	0.22%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,969.82	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$723,141.56	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	17	$5,350,132.54	1.34%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$672,000.00	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,269,753.44	0.32%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$259,672.88	0.06%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$372,551.83	0.09%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$291,690.90	0.07%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$262,000.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$212,000.00	0.05%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$520,266.82	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$416,498.95	0.1%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$515,781.47	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$2,023,225.34	0.51%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$375,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,231,192.12	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$455,468.31	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,752,618.38	0.44%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$3,170,456.12	0.79%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$374,769.45	0.09%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$782,000.00	0.2%	0	$0.00	NA	0	$0

	LIBERTY BANK FOR SAVINGS	1	$214,747.58	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$1,154,500.36	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$3,896,444.28	0.97%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$246,689.24	0.06%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,022,111.34	0.26%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$860,463.14	0.22%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$275,668.37	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$284,657.55	0.07%	0	$0.00	NA	0	$0
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$1,253,033.43	0.31%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$623,232.74	0.16%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$789,910.05	0.2%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$619,684.93	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$389,000.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$224,369.11	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$401,010.25	0.1%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$581,694.80	0.15%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$833,489.61	0.21%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$338,093.28	0.08%	0	$0.00	NA	0	$0
	METABANK	1	$199,518.38	0.05%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$577,436.89	0.14%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$321,750.00	0.08%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$512,749.93	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$972,456.17	0.24%	0	$0.00	NA	0	$0

	MIDWEST FINANCIAL CREDIT UNION	1	$342,728.07	0.09%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$238,500.00	0.06%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$575,557.35	0.14%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$968,054.22	0.24%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$301,500.00	0.08%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$286,400.00	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$326,800.00	0.08%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$642,000.00	0.16%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$451,465.02	0.11%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,898,502.39	0.48%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$926,579.80	0.23%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$399,519.38	0.1%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$285,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,621,511.72	0.41%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$449,600.00	0.11%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$193,000.00	0.05%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$614,639.54	0.15%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$211,117.18	0.05%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,344,000.00	0.34%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$201,751.61	0.05%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$178,350.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	8	$2,255,665.46	0.56%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$402,510.09	0.1%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$4,153,590.25	1.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,287,729.25	0.57%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION	5	$1,473,761.98	0.37%	0	$0.00	NA	0	$0
	OAK BANK	2	$435,400.00	0.11%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$561,445.27	0.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$939,222.96	0.24%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$189,172.43	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$313,725.02	0.08%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$264,973.79	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$453,188.30	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$600,261.02	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,374,703.77	0.34%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$378,712.01	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	23	$6,351,212.48	1.59%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$314,612.68	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,760.49	0.05%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$224,729.65	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$1,267,232.02	0.32%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,119,517.76	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$588,382.21	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,574.04	0.05%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$180,987.98	0.05%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$512,500.00	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$505,386.10	0.13%	0	$0.00	NA	0	$0

	PROVIDENCE BANK	1	$385,546.82	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,478,000.00	0.37%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$446,500.00	0.11%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,974.35	0.05%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$241,680.00	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,024,440.91	0.26%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$238,712.82	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$298,657.03	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$1,579,113.88	0.4%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,727.04	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$446,849.89	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$438,000.00	0.11%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$988,603.49	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$848,147.80	0.21%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$525,953.18	0.13%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$339,591.48	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,156,401.23	0.54%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$254,686.46	0.06%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	6	$1,649,937.89	0.41%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$233,700.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$277,500.00	0.07%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$236,708.58	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$281,600.00	0.07%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$203,249.78	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$792,024.95	0.2%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$655,631.80	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$232,214.12	0.06%	0	$0.00	NA	0	$0
		15	$4,402,604.12	1.1%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	$766,200.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$412,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$1,105,662.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$306,839.34	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$245,397.90	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$380,989.49	0.1%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	3	$619,764.86	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,723.34	0.06%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,234,645.07	0.31%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$405,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	10	$2,143,608.92	0.54%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$624,720.00	0.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$1,277,427.37	0.32%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$199,254.69	0.05%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	4	$1,312,995.88	0.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$183,778.92	0.05%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$329,186.83	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	5	$1,573,726.61	0.39%	0	$0.00	NA	0	$0
	THE GUILFORD SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$392,004.80	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$494,670.47	0.12%	0	$0.00	NA	0	$0
		2	$530,081.90	0.13%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	15	$4,258,453.18	1.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$664,703.67	0.17%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	12	$3,434,572.81	0.86%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,529.39	0.05%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$237,307.85	0.06%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$779,062.78	0.19%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$485,794.89	0.12%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$469,654.01	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$307,935.86	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$1,212,738.91	0.3%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$850,267.54	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$395,501.77	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$213,500.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	$5,533,001.26	1.38%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$539,850.56	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,166,034.65	0.54%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	3	$1,086,662.21	0.27%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$659,217.11	0.16%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$491,692.60	0.12%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	8	$1,838,137.91	0.46%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$857,390.42	0.21%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$384,000.00	0.1%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,946,445.06	0.49%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$802,819.49	0.2%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$226,727.24	0.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$1,043,300.00	0.26%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$441,000.00	0.11%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$184,250.54	0.05%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$718,857.11	0.18%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	8	$2,535,990.59	0.63%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$250,691.38	0.06%	0	$0.00	NA	0	$0
		Unavailable	194	$52,666,720.78	13.12%	0	$0.00	NA	0	$0
Total			**1,474**	**$399,880,369.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFK2		ARVEST MORTGAGE COMPANY	49	$13,341,156.97	6.6%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	5	$1,814,798.44	0.9%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$622,000.00	0.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	56	$13,850,832.08	6.86%	0	$0.00	NA	0	$0
		GMAC BANK	9	$2,089,588.52	1.03%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$518,250.00	0.26%	0	$0.00	NA	0	$0
		SEATTLE BANK	39	$10,762,000.55	5.33%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	7	$2,421,956.73	1.2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$665,477.48	0.33%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	64	$15,206,525.62	7.53%	0	$0.00	NA	0	$0
		Unavailable	473	$140,752,237.66	69.65%	0	$0.00	NA	0	$0
Total			**709**	**$202,044,824.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$3,362,946.59	1.11%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,671,235.10	0.55%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT	1	$354,502.52	0.12%	0	$0.00	NA	0	$0

	UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,273,270.59	0.42%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,985.75	0.06%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$207,766.93	0.07%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$226,745.64	0.07%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	3	$808,692.37	0.27%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$279,680.32	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$180,530.38	0.06%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	2	$531,389.78	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$3,078,107.82	1.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$6,013,017.62	1.99%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,796.06	0.06%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$532,276.16	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$1,529,914.86	0.51%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,442,425.52	0.81%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$995,802.28	0.33%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	7	$3,848,808.55	1.27%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,586,502.02	0.52%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$186,992.29	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$232,257.25	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$851,900.00	0.28%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$551,359.85	0.18%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$231,500.00	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,304,491.58	0.43%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,597,337.81	0.53%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$674,500.00	0.22%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$718,633.08	0.24%	0	$0.00	NA	0	$0
	BUTLER BANK	2	$542,200.00	0.18%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$369,600.00	0.12%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK	4	$1,253,232.73	0.41%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$465,999.87	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$320,648.65	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$3,242,320.67	1.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$401,580.29	0.13%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	3	$1,695,432.98	0.56%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	4	$907,176.44	0.3%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$204,770.29	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$588,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$175,008.23	0.06%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$379,574.19	0.13%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$247,500.00	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$291,512.18	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$208,011.12	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$619,281.64	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,800.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$939,013.29	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$968,188.98	0.32%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$370,790.46	0.12%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$288,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$283,204.01	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$774,650.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,299.98	0.06%	0	$0.00	NA	0	$0
	DIME BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$0
		1	$180,000.00	0.06%	0	$0.00	NA	0	$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$190,066.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$772,656.50	0.26%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$367,687.53	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$416,543.57	0.14%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$299,663.84	0.1%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$737,655.46	0.24%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$910,658.50	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$409,551.24	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$940,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$364,591.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$189,357.90	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$471,669.65	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,866,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,913,369.17	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,380,878.11	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$240,043.11	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$746,162.93	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$176,781.30	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$4,955,737.51	1.64%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$2,881,074.49	0.95%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0

	FREMONT BANK	212	$62,124,901.52	20.54%	0	$0.00	NA	0	$0
	FULTON BANK	8	$2,030,711.52	0.67%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$539,094.29	0.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$177,500.00	0.06%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$980,803.21	0.32%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$209,770.14	0.07%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$234,260.39	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$956,981.09	0.32%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	4	$1,126,739.44	0.37%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$289,689.97	0.1%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	4	$1,383,490.14	0.46%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,576,400.63	0.52%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$434,523.87	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$2,092,253.42	0.69%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$175,391.71	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$399,379.28	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	6	$1,840,652.41	0.61%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$502,413.79	0.17%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$1,456,863.05	0.48%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$510,401.77	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$601,175.89	0.2%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$254,920.67	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$1,013,500.00	0.34%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	9	$2,061,618.77	0.68%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$251,600.00	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$203,766.00	0.07%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	4	$966,973.31	0.32%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$668,942.33	0.22%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$903,900.00	0.3%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$664,878.93	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$178,900.00	0.06%	0	$0.00	NA	0	$0
	LAKELAND BANK	2	$544,585.39	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$249,726.36	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	16	$3,871,374.75	1.28%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$177,301.10	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$1,826,023.66	0.6%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	13	$4,908,166.86	1.62%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	5	$1,364,679.28	0.45%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$546,000.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$613,579.80	0.2%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$423,800.00	0.14%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$271,688.01	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$348,109.49	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,370.26	0.12%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$181,596.28	0.06%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$594,521.69	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,798.30	0.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,500,921.69	0.5%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$421,670.28	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$866,791.76	0.29%	0	$0.00	NA	0	$0
		2	$492,454.18	0.16%	0	$0.00	NA	0	$0

	METROPOLITAN CREDIT UNION								
	METUCHEN SAVINGS BANK	1	$345,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	6	$1,398,633.12	0.46%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$291,175.74	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$229,742.28	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$734,381.46	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$193,600.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$784,790.65	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$218,754.06	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,872,959.78	0.62%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$209,700.00	0.07%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$269,704.46	0.09%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	NL INC.	4	$1,615,691.92	0.53%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$515,792.89	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$3,793,428.52	1.25%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$233,731.59	0.08%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$202,650.00	0.07%	0	$0.00	NA	0	$0
	OAK BANK	1	$239,360.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$1,445,386.34	0.48%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$402,000.00	0.13%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	3	$655,000.00	0.22%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	8	$2,053,820.57	0.68%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	10	$2,410,000.93	0.8%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	52	$14,732,750.38	4.87%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$597,488.14	0.2%	0	$0.00	NA	0	$0
		3	$860,797.31	0.28%	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE								
	POINT LOMA CREDIT UNION	1	$334,633.33	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$3,344,998.61	1.11%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$224,655.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$2,124,440.25	0.7%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$752,989.84	0.25%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$1,082,398.13	0.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	9	$2,785,117.74	0.92%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$222,500.00	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	RSI BANK	2	$570,000.00	0.19%	0	$0.00	NA	0	$0
	S&T BANK	1	$269,690.30	0.09%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$233,144.53	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$375,798.12	0.12%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,663.84	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$326,617.65	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$703,192.49	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,160.95	0.08%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,328,343.14	0.44%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	2	$629,876.68	0.21%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$220,946.28	0.07%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$734,600.00	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$428,762.44	0.14%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,350.12	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$855,635.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$234,472.17	0.08%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$637,268.20	0.21%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	6	$1,982,871.97	0.66%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$195,000.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$1,180,117.04	0.39%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$409,681.13	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$184,787.80	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$181,600.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$597,000.00	0.2%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$810,711.77	0.27%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$299,655.89	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$178,500.00	0.06%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$231,733.89	0.08%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$363,097.20	0.12%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$244,000.00	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	15	$3,551,454.80	1.17%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$696,678.83	0.23%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$295,000.00	0.1%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$624,162.73	0.21%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$375,576.69	0.12%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	6	$3,031,571.50	1%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$1,268,596.09	0.42%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$510,142.05	0.17%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	3	$815,934.85	0.27%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	1	$281,000.00	0.09%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	3	$812,837.58	0.27%	0	$0.00	NA	0	$0
	Unavailable	141	$42,195,510.65	13.57%	0	$0.00	NA	0	$0

Total			**1,056**	**$303,476,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFM8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,273,083.51	2.85%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,003.40	0.46%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$204,000.00	0.46%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$417,358.41	0.94%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$695,346.38	1.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$558,235.41	1.25%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$497,945.89	1.12%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$263,672.64	0.59%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$205,000.00	0.46%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	2	$407,700.00	0.91%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$211,783.86	0.47%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	2	$695,611.55	1.56%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$361,756.42	0.81%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,000.00	0.47%	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$267,211.83	0.6%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$505,577.16	1.13%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$347,087.23	0.78%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$191,100.00	0.43%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$598,241.55	1.34%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$549,181.53	1.23%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$467,438.64	1.05%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$687,126.57	1.54%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$239,761.08	0.54%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$1,006,010.92	2.26%	0	$0.00	NA	0	$0
		FULTON BANK	3	$787,527.46	1.77%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$202,500.00	0.45%	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$255,745.15	0.57%	0	$0.00	NA	0	$0

	GMAC BANK	1	$474,452.60	1.06%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$374,233.47	0.84%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$320,000.00	0.72%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	8	$2,551,324.28	5.72%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$225,790.67	0.51%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$278,116.16	0.62%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$745,218.69	1.67%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$239,920.00	0.54%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$640,800.00	1.44%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	4	$1,190,967.82	2.67%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$176,000.00	0.39%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$581,927.15	1.3%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$300,000.00	0.67%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$177,876.95	0.4%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$1,051,560.93	2.36%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$207,792.93	0.47%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.54%	0	$0.00	NA	0	$0
	NL INC.	1	$175,820.56	0.39%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$266,677.82	0.6%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	20	$5,469,661.85	12.26%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$562,926.82	1.26%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$311,681.90	0.7%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,976.00	1.05%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$301,192.60	0.68%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.93%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$177,627.19	0.4%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$187,200.00	0.42%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$179,820.81	0.4%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$469,569.23	1.05%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$221,000.00	0.5%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK	1	$357,583.51	0.8%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$283,000.00	0.63%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$284,709.43	0.64%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$189,810.85	0.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,529.19	0.46%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$241,353.67	0.54%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$415,286.88	0.93%	0	$0.00	NA	0	$0
		Unavailable	40	$12,026,118.45	25.41%	0	$0.00	NA	0	$0
Total			**158**	**$45,300,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFN6		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	2.19%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,000.00	2.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$106,151.58	2.45%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,163.73	2.08%	0	$0.00	NA	0	$0
		BRAMBLE SAVINGS BANK	1	$85,426.39	1.97%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,808.20	2.53%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,626.56	2.3%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$96,658.20	2.23%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$97,490.05	2.25%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$96,000.00	2.22%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$86,719.60	2%	0	$0.00	NA	0	$0
		FULTON BANK	3	$287,564.76	6.64%	0	$0.00	NA	0	$0
		GATEWAY BANK, F.S.B.	1	$95,908.91	2.21%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$97,907.01	2.26%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$198,395.57	4.58%	0	$0.00	NA	0	$0
		JUST MORTGAGE, INC.	1	$89,117.38	2.06%	0	$0.00	NA	0	$0
		LAKE AREA BANK	1	$88,000.00	2.03%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$192,688.26	4.45%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,899.61	2.07%	0	$0.00	NA	0	$0
		NL INC.	1	$104,000.00	2.4%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$102,407.34	2.36%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$97,907.01	2.26%	0	$0.00	NA	0	$0

		PRAIRIE STATE BANK & TRUST	1	$100,575.00	2.32%	0	$0.00	NA	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$93,855.00	2.17%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$95,915.30	2.21%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$193,645.32	4.47%	0	$0.00	NA	0	$0
		SHELL FEDERAL CREDIT UNION	1	$89,916.65	2.08%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$281,551.14	6.5%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$264,230.85	6.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,916.49	2.03%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$101,006.36	2.33%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$98,621.31	2.28%	0	$0.00	NA	0	$0
		Unavailable	4	$411,116.62	9.48%	0	$0.00	NA	0	$0
Total			**45**	**$4,333,190.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFP1		ALASKA USA FEDERAL CREDIT UNION	1	$112,285.96	3.88%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$114,500.00	3.95%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$114,643.72	3.96%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$112,000.00	3.87%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$122,883.30	4.24%	0	$0.00	NA	0	$0
		FULTON BANK	1	$123,000.14	4.25%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$114,663.25	3.96%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	1	$112,500.00	3.88%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$224,179.72	7.74%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$111,097.00	3.83%	0	$0.00	NA	0	$0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$114,000.00	3.93%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$111,791.97	3.86%	0	$0.00	NA	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,800.00	4.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$119,920.00	4.14%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,806.21	4.13%	0	$0.00	NA	0	$0
		Unavailable	9	$1,049,396.88	36.21%	0	$0.00	NA	0	$0
Total			**25**	**$2,897,468.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PFQ9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$139,367.63	3.82%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$145,465.15	3.99%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$133,872.86	3.67%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$147,592.23	4.05%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$148,000.00	4.06%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$129,876.65	3.56%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$131,003.54	3.59%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$145,000.00	3.98%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$129,200.00	3.54%	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$126,508.16	3.47%	0	$0.00	NA	0	$0
		FIRST GUARANTY BANK	1	$131,874.75	3.62%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$127,384.74	3.49%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$129,388.78	3.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,500.00	3.8%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$144,865.70	3.97%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$127,222.96	3.49%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$129,882.48	3.56%	0	$0.00	NA	0	$0
		MERCANTILE TRUST & SAVINGS BANK	1	$144,532.53	3.96%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$262,147.48	7.19%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,600.00	3.94%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$129,200.00	3.54%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$137,512.14	3.77%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$259,620.57	7.12%	0	$0.00	NA	0	$0
		Unavailable	2	$263,682.55	7.27%	0	$0.00	NA	0	$0
Total			**27**	**$3,645,300.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFR7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$40,035.00	0.67%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE	1	$43,959.25	0.74%	0	$0.00	NA	0	$0

	CORPORATION								
	ALTRA FEDERAL CREDIT UNION	1	$64,000.00	1.07%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$135,564.56	2.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$83,920.29	1.41%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,813.58	0.92%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$79,905.27	1.34%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$83,500.00	1.4%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$82,500.00	1.38%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$72,000.00	1.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$41,962.03	0.7%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$33,968.50	0.57%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$40,800.00	0.68%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$75,475.12	1.26%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$83,753.00	1.4%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$35,969.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$89,250.00	1.49%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$73,731.64	1.23%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$73,530.16	1.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$69,200.00	1.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$201,361.94	3.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$81,925.87	1.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$72,000.96	1.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$151,356.25	2.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$233,565.47	3.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$59,945.76	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,000.00	0.9%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$131,754.26	2.21%	0	$0.00	NA	0	$0

	GOLDMAN SACHS MORTGAGE COMPANY	1	$54,119.82	0.91%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$49,475.91	0.83%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,600.00	1.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$84,586.68	1.42%	0	$0.00	NA	0	$0
	LAKE AREA BANK	6	$438,835.06	7.35%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$76,430.85	1.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$82,425.41	1.38%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$72,400.00	1.21%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$48,113.72	0.81%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$61,100.00	1.02%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$127,059.94	2.13%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$23,200.00	0.39%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$47,955.54	0.8%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$31,740.85	0.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$65,539.24	1.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$116,202.54	1.95%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$122,136.76	2.04%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$34,171.27	0.57%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$83,920.30	1.41%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,125.00	1.27%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,360.94	1.33%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	5	$326,321.70	5.46%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$36,000.00	0.6%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$47,954.46	0.8%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	1	$59,670.12	1%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$149,600.00	2.5%	0	$0.00	NA	0	$0

		Unavailable	20	$1,288,316.98	19.58%	0	$0.00	NA	0	$0
Total			**98**	**$6,092,111.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFS5		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$342,748.95	25.19%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$170,400.00	12.52%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$196,400.00	14.43%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,388.81	17.15%	0	$0.00	NA	0	$0
		Unavailable	2	$417,750.00	30.71%	0	$0.00	NA	0	$0
Total			**7**	**$1,360,687.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFU0		AMERICAN SAVINGS BANK, F.S.B.	1	$288,000.00	7.43%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$597,592.46	15.41%	0	$0.00	NA	0	$0
		CHARTER BANK	1	$334,750.00	8.63%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$343,855.36	8.87%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$203,811.06	5.26%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$799,259.04	20.62%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$209,646.14	5.41%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$386,316.53	9.96%	0	$0.00	NA	0	$0
		Unavailable	3	$713,761.78	18.41%	0	$0.00	NA	0	$0
Total			**14**	**$3,876,992.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFV8		FIRST AMERICAN INTERNATIONAL BANK	5	$2,392,278.88	67.07%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$259,097.09	7.26%	0	$0.00	NA	0	$0
		THE BANK OF EAST ASIA (USA)	1	$464,901.85	13.03%	0	$0.00	NA	0	$0
		Unavailable	2	$450,582.28	12.64%	0	$0.00	NA	0	$0
Total			**9**	**$3,566,860.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFX4		CENTRAL PACIFIC HOME LOANS	1	$652,553.94	9.03%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$204,324.78	2.83%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$239,588.43	3.32%	0	$0.00	NA	0	$0
		CUSO MORTGAGE, INC.	1	$300,000.00	4.15%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$565,688.14	7.83%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$375,000.00	5.19%	0	$0.00	NA	0	$0

		FIRST PLACE BANK	3	$730,993.13	10.12%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$293,727.70	4.07%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$230,000.00	3.18%	0	$0.00	NA	0	$0
		FULTON BANK	1	$170,226.68	2.36%	0	$0.00	NA	0	$0
		GROUP HEALTH CREDIT UNION	2	$601,303.32	8.32%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$251,760.89	3.48%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$226,590.94	3.14%	0	$0.00	NA	0	$0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$349,683.59	4.84%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$191,826.43	2.66%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$315,158.96	4.36%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$292,000.00	4.04%	0	$0.00	NA	0	$0
		Unavailable	6	$1,233,900.09	17.08%	0	$0.00	NA	0	$0
Total			**27**	**$7,224,327.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFY2		AMERICAN NATIONAL BANK, TERRELL	1	$319,703.62	13.63%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$163,851.74	6.99%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$416,604.34	17.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,444,972.43	61.62%	0	$0.00	NA	0	$0
Total			**8**	**$2,345,132.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PFZ9		FIRST NATIONAL BANK OF OMAHA	1	$94,823.55	5.98%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	13	$1,203,788.58	75.87%	0	$0.00	NA	0	$0
		Unavailable	3	$288,029.12	18.15%	0	$0.00	NA	0	$0
Total			**17**	**$1,586,641.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG21		ARVEST MORTGAGE COMPANY	1	$116,200.00	3.17%	0	$0.00	NA	0	$0
		GMAC BANK	1	$121,842.96	3.32%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	9	$958,284.34	26.15%	0	$0.00	NA	0	$0
		Unavailable	21	$2,468,813.35	67.36%	0	$0.00	NA	0	$0
Total			**32**	**$3,665,140.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG39		ARVEST MORTGAGE COMPANY	2	$274,629.96	3%	0	$0.00	NA	0	$0
			1	$124,835.39	1.36%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		STAR FINANCIAL GROUP, INC.	1	$139,000.00	1.52%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	29	$3,626,560.75	39.56%	0	$0.00	NA	0	$0
		Unavailable	36	$5,002,443.15	54.56%	0	$0.00	NA	0	$0
Total			**69**	**$9,167,469.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG47		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$411,888.40	0.15%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.04%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$492,724.12	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	12	$1,200,792.00	0.44%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,887.06	0.03%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	11	$1,042,379.65	0.38%	0	$0.00	NA	0	$0
		AF BANK	3	$312,369.16	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$613,962.53	0.22%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	3	$295,561.01	0.11%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$198,250.25	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	32	$3,107,623.89	1.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	20	$1,978,540.98	0.72%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	11	$1,077,615.14	0.39%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$385,697.87	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	55	$5,421,737.34	1.97%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	3	$272,470.76	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$103,351.57	0.04%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	6	$565,962.15	0.21%	0	$0.00	NA	0	$0
			2	$203,073.11	0.07%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	3	$265,885.65	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	109	$10,627,170.90	3.86%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$705,261.97	0.26%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	12	$1,175,524.18	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	96	$9,515,235.38	3.46%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$310,367.20	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	7	$697,820.69	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$576,723.71	0.21%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	14	$1,338,886.89	0.49%	0	$0.00	NA	0	$0
	BANK MUTUAL	28	$2,739,226.49	1%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	2	$208,550.00	0.08%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$189,756.71	0.07%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$92,500.00	0.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$86,198.68	0.03%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$459,101.00	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$404,145.22	0.15%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$831,391.80	0.3%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$392,675.50	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$107,564.50	0.04%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$184,888.46	0.07%	0	$0.00	NA	0	$0
	BANKWEST	1	$96,000.00	0.03%	0	$0.00	NA	0	$0
	BANNER BANK	2	$207,000.00	0.08%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	5	$490,972.21	0.18%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$772,218.13	0.28%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$183,884.41	0.07%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$89,000.00	0.03%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,500.00	0.03%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$590,614.88	0.21%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$101,256.98	0.04%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	5	$479,922.40	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	22	$2,141,316.33	0.78%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$1,254,608.45	0.46%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	2	$192,568.18	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$297,259.14	0.11%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$108,055.56	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$207,500.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	3	$284,093.36	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$603,466.70	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$488,313.01	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$198,312.07	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$192,930.03	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$103,872.12	0.04%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$305,356.70	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	75	$7,394,933.89	2.69%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$292,050.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$193,000.00	0.07%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$189,976.70	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$99,879.84	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$99,882.59	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$286,975.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,503.18	0.03%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$277,854.61	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	14	$1,413,326.10	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	6	$592,329.35	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$101,500.00	0.04%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,067,350.85	0.75%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$388,274.09	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	9	$850,016.62	0.31%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$298,368.48	0.11%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	11	$1,068,905.56	0.39%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$176,287.92	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	9	$879,899.60	0.32%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$198,875.81	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,008.90	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	13	$1,233,922.77	0.45%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$88,893.06	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	8	$789,091.71	0.29%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$108,349.66	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$95,881.96	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$277,520.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$105,869.66	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$182,117.94	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	7	$675,215.24	0.25%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$392,165.76	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,225.07	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	11	$1,086,006.21	0.39%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$88,320.00	0.03%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	7	$659,680.89	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$92,882.99	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$757,409.53	0.28%	0	$0.00	NA	0	$0

	CREDIT UNION OF JOHNSON COUNTY	1	$90,094.10	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	2	$198,382.85	0.07%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	6	$582,704.55	0.21%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$99,750.00	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	5	$502,357.96	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	$2,814,360.93	1.02%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$85,000.00	0.03%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$458,975.10	0.17%	0	$0.00	NA	0	$0
	DIME BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$90,753.60	0.03%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$102,939.28	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$185,154.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	21	$2,081,686.16	0.76%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$548,844.27	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$290,150.72	0.11%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$96,131.57	0.03%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$297,566.69	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$313,849.48	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	15	$1,468,619.19	0.53%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$92,783.12	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$107,668.90	0.04%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$102,376.84	0.04%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$102,250.00	0.04%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$196,880.73	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$297,721.98	0.11%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$97,385.54	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	6	$575,897.27	0.21%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$85,611.55	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	7	$657,645.91	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,438,056.81	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$1,064,499.31	0.39%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$191,769.00	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$574,753.05	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	3	$283,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	23	$2,273,980.34	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$108,865.97	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,164,959.05	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	8	$806,759.04	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$89,634.27	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$382,850.00	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$188,888.74	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$388,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	27	$2,672,771.29	0.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	39	$3,776,834.80	1.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$294,475.81	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,250,331.49	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	5	$481,204.33	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	8	$806,212.85	0.29%	0	$0.00	NA	0	$0
		2	$175,097.63	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$491,672.74	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$108,930.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,331.17	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$194,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$213,249.33	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	6	$579,652.51	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	19	$1,863,434.31	0.68%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$213,570.98	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$401,400.00	0.15%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$194,766.07	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	9	$879,758.78	0.32%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$205,000.00	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$410,481.73	0.15%	0	$0.00	NA	0	$0
	FULTON BANK	28	$2,745,449.65	1%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$495,881.34	0.18%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	4	$387,598.85	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$102,812.15	0.04%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$208,879.08	0.08%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$99,600.00	0.04%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$90,500.00	0.03%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$98,681.29	0.04%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$108,872.02	0.04%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$89,195.16	0.03%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	9	$921,778.42	0.34%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$712,132.26	0.26%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	9	$881,238.26	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$1,600,477.17	0.58%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$95,684.89	0.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$610,178.07	0.22%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$92,885.64	0.03%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$291,036.44	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$107,068.18	0.04%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$90,097.07	0.03%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$208,800.00	0.08%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$478,319.90	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$585,420.45	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$387,652.47	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$101,600.00	0.04%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	14	$1,395,466.40	0.51%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$193,769.86	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$202,154.70	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$87,200.00	0.03%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$293,000.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$94,500.00	0.03%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	5	$462,275.30	0.17%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$420,870.23	0.15%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$764,077.49	0.28%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$754,306.84	0.27%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$382,576.40	0.14%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	13	$1,265,244.28	0.46%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,503.49	0.04%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	3	$298,221.26	0.11%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$209,870.89	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$195,515.17	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$755,348.97	0.27%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$102,373.97	0.04%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$86,880.00	0.03%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	2	$197,259.88	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$201,376.84	0.07%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	17	$1,662,830.62	0.6%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$84,893.06	0.03%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$282,157.88	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	7	$696,977.91	0.25%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$887,718.85	0.32%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$198,875.81	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$99,756.71	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$198,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	11	$1,049,349.84	0.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,015,067.24	0.37%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$108,750.00	0.04%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$89,439.89	0.03%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$95,881.96	0.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	9	$855,044.70	0.31%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	24	$2,297,055.11	0.83%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$208,105.39	0.08%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$93,933.29	0.03%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS	3	$295,754.18	0.11%	0	$0.00	NA	0	$0

	BANK								
	MAX CREDIT UNION	5	$451,750.54	0.16%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$84,895.48	0.03%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	7	$664,039.37	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$208,316.13	0.08%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$95,911.92	0.03%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	6	$566,982.67	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$701,630.25	0.26%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.04%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.03%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$97,879.49	0.04%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$200,173.87	0.07%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,886.88	0.03%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,719.22	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$96,882.91	0.04%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$192,960.16	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$184,281.04	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$303,056.09	0.11%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$102,745.78	0.04%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$306,927.83	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	8	$762,008.44	0.28%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.04%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$99,400.00	0.04%	0	$0.00	NA	0	$0
		6	$563,082.03	0.2%	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	8	$797,880.73	0.29%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$89,781.04	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	6	$585,948.42	0.21%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$87,500.00	0.03%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	$288,600.03	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$411,746.09	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	13	$1,275,811.10	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$191,188.85	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$305,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$97,882.24	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$658,369.05	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,718.47	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$94,381.10	0.03%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	3	$297,609.78	0.11%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$287,378.49	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$211,700.00	0.08%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$198,823.84	0.07%	0	$0.00	NA	0	$0
	NBT BANK, N.A.	1	$101,500.00	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$606,731.71	0.22%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$187,455.01	0.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$296,500.00	0.11%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$190,773.25	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$196,875.45	0.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$371,091.18	0.13%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	36	$3,568,299.47	1.3%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$505,896.94	0.18%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$107,870.23	0.04%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$88,893.06	0.03%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$93,600.00	0.03%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$315,868.43	0.11%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$184,845.18	0.07%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$201,150.00	0.07%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$91,950.00	0.03%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$176,784.46	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	36	$3,535,039.90	1.28%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$299,294.09	0.11%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$96,880.73	0.04%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$86,000.00	0.03%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	11	$1,053,772.96	0.38%	0	$0.00	NA	0	$0
	PARK BANK	1	$91,302.00	0.03%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$104,867.90	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$294,320.65	0.11%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	5	$482,681.68	0.18%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$85,499.50	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$891,268.36	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,300.00	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,039,093.97	0.38%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$293,486.34	0.11%	0	$0.00	NA	0	$0
		2	$195,884.65	0.07%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	5	$499,115.04	0.18%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	6	$599,767.28	0.22%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$396,266.49	0.14%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$89,891.86	0.03%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$186,116.55	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	18	$1,730,548.02	0.63%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$483,139.17	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$375,243.60	0.14%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$88,016.01	0.03%	0	$0.00	NA	0	$0
	PRIMEBANK	3	$309,494.74	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$295,325.36	0.11%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,400.00	0.03%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$188,685.89	0.07%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$593,368.59	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$108,731.40	0.04%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$105,132.56	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$767,527.18	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$102,300.00	0.04%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	5	$495,841.39	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,793.20	0.08%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$108,862.86	0.04%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	6	$562,837.04	0.2%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	6	$592,322.07	0.22%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	10	$919,516.43	0.33%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$194,779.78	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$185,778.92	0.07%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	2	$209,876.73	0.08%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$105,744.74	0.04%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	9	$904,745.97	0.33%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$200,579.42	0.07%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$386,250.00	0.14%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$98,878.27	0.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$197,712.15	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$297,663.52	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	4	$402,686.87	0.15%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$213,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,897.86	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	11	$1,050,313.59	0.38%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$307,872.12	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	15	$1,469,585.08	0.53%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$399,952.96	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$380,210.03	0.14%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN	6	$584,261.58	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$197,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	8	$769,817.76	0.28%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	7	$657,068.53	0.24%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$108,363.49	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,868.44	0.04%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,501.04	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$183,973.51	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	25	$2,451,902.57	0.89%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$104,873.84	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$182,983.06	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	29	$2,878,546.64	1.05%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$191,437.00	0.07%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$106,141.14	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$193,755.91	0.07%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	3	$281,743.81	0.1%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$200,884.65	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$305,870.17	0.11%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,867.85	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$99,753.58	0.04%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$278,500.00	0.1%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$210,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	4	$380,867.48	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,888.29	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,486.33	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$395,721.55	0.14%	0	$0.00	NA	0	$0

	THE HARVARD STATE BANK	2	$189,688.23	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$176,373.01	0.06%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$320,614.36	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$84,947.80	0.03%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,500.00	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$606,250.86	0.22%	0	$0.00	NA	0	$0
	THE SENECA FALLS SAVINGS BANK	2	$193,371.43	0.07%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$98,659.21	0.04%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$190,250.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$399,278.03	0.15%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$188,250.00	0.07%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$182,884.25	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	23	$2,208,430.38	0.8%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	6	$568,805.56	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$96,630.00	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$94,888.47	0.03%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$99,200.00	0.04%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$949,570.25	0.35%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$200,957.72	0.07%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$95,740.00	0.03%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	4	$401,074.18	0.15%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$109,000.00	0.04%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$94,883.19	0.03%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$294,624.43	0.11%	0	$0.00	NA	0	$0

	UNITED BANK	1	$99,879.84	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	8	$788,204.93	0.29%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	13	$1,230,398.88	0.45%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	8	$771,391.97	0.28%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$194,872.93	0.07%	0	$0.00	NA	0	$0
	UNITY BANK	1	$97,879.51	0.04%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$201,815.82	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,282.70	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$98,381.65	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$410,035.20	0.15%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$190,992.46	0.07%	0	$0.00	NA	0	$0
	VANTUS BANK	8	$784,058.44	0.28%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$374,788.69	0.14%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$188,888.26	0.07%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$108,300.00	0.04%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	4	$394,591.80	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$610,441.30	0.22%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	8	$758,330.49	0.28%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	9	$902,158.54	0.33%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$87,287.54	0.03%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$85,896.66	0.03%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	15	$1,499,253.93	0.54%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	1	$94,885.85	0.03%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$107,800.00	0.04%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	$795,697.55	0.29%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,767.40	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$289,402.14	0.11%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	14	$1,199,112.52	0.44%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$203,878.27	0.07%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,456,210.10	0.53%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$193,879.08	0.07%	0	$0.00	NA	0	$0
		Unavailable	414	$40,526,779.88	14.66%	0	$0.00	NA	0	$0
Total			**2,815**	**$275,132,445.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG54		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$226,557.37	0.1%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,500.00	0.05%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$592,059.32	0.25%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$243,635.48	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$1,159,461.11	0.5%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$585,116.32	0.25%	0	$0.00	NA	0	$0
		AF BANK	2	$230,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	10	$1,184,177.68	0.51%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,850.28	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	16	$1,870,007.96	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$696,526.80	0.3%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$698,045.11	0.3%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$232,850.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	64	$7,473,039.54	3.2%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	6	$695,281.82	0.3%	0	$0.00	NA	0	$0

	AMERICAN BANK OF ST. PAUL	2	$239,454.85	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$113,067.10	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$360,190.07	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$111,366.02	0.05%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,857.37	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$453,718.05	0.19%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$124,154.06	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	69	$7,998,680.49	3.43%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$227,875.87	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	14	$1,647,712.51	0.71%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	79	$9,176,358.31	3.93%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$234,036.86	0.1%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,644.49	0.05%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$121,350.60	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$231,634.83	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$338,213.77	0.14%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$109,864.75	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$691,538.98	0.3%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$588,720.80	0.25%	0	$0.00	NA	0	$0
	BANK MUTUAL	20	$2,340,094.89	1%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$124,450.00	0.05%	0	$0.00	NA	0	$0
	BANK OF AKRON	3	$352,953.80	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$122,250.00	0.05%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$113,813.08	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$237,737.00	0.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$470,085.97	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$360,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$355,913.75	0.15%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$114,000.00	0.05%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$111,000.00	0.05%	0	$0.00	NA	0	$0
	BANNER BANK	1	$111,862.28	0.05%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION	4	$472,701.42	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$345,598.71	0.15%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$483,397.37	0.21%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$229,870.85	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$234,000.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$362,911.02	0.16%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$239,101.73	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$244,452.21	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	17	$1,965,220.85	0.84%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$122,855.59	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,044,525.96	0.45%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	4	$459,816.05	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	8	$954,814.79	0.41%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$232,853.68	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$345,350.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$113,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	59	$6,910,441.40	2.96%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$119,652.70	0.05%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$111,865.43	0.05%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$111,490.87	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$352,850.00	0.15%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$123,200.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$121,054.37	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$111,600.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$243,606.94	0.1%	0	$0.00	NA	0	$0
		20	$2,361,566.70	1.01%	0	$0.00	NA	0	$0

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	5	$593,769.71	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$236,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,910,730.98	1.25%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	8	$927,829.39	0.4%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$111,862.29	0.05%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$344,338.69	0.15%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$117,655.15	0.05%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$119,711.02	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$700,683.76	0.3%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$112,867.33	0.05%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$357,446.51	0.15%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,050.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$450,518.92	0.19%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$474,522.90	0.2%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$235,360.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$111,159.97	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$118,133.37	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,096.56	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$114,858.60	0.05%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$238,000.00	0.1%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$113,863.02	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$232,605.90	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	8	$939,667.73	0.4%	0	$0.00	NA	0	$0

	COUNTRYPLACE MORTGAGE, LTD	1	$121,396.00	0.05%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$224,413.80	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$110,000.00	0.05%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$348,321.19	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$119,855.81	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,864,254.66	0.8%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$340,122.24	0.15%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$229,995.00	0.1%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$116,800.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	19	$2,235,978.83	0.96%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$964,180.26	0.41%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$477,614.86	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$121,350.60	0.05%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$226,330.77	0.1%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	10	$1,191,545.85	0.51%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$109,870.85	0.05%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$232,779.04	0.1%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$345,875.11	0.15%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$122,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$110,270.39	0.05%	0	$0.00	NA	0	$0
		1	$120,000.00	0.05%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$230,800.00	0.1%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,860.62	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	5	$593,530.00	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,535,197.09	0.66%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	13	$1,518,339.44	0.65%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$118,710.48	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$232,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,900.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$108,867.38	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,762,401.25	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$931,012.30	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$115,860.62	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$456,851.88	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$119,855.81	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$347,230.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$2,010,230.53	0.86%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,403,946.08	0.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,666,140.91	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$352,302.92	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$460,366.19	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$124,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,350.00	0.1%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DANVILLE	1	$123,355.01	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,859.12	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$114,120.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$123,597.83	0.05%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$351,067.78	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	26	$2,993,215.29	1.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$118,250.00	0.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$713,115.43	0.31%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$114,723.99	0.05%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,554.05	0.05%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$225,370.27	0.1%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$680,284.64	0.29%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$232,200.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$239,849.02	0.1%	0	$0.00	NA	0	$0
	FULTON BANK	41	$4,844,078.64	2.08%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$116,756.27	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$697,988.30	0.3%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$237,011.42	0.1%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$117,861.47	0.05%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$113,866.16	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	11	$1,269,323.35	0.54%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$454,360.98	0.19%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$221,220.03	0.09%	0	$0.00	NA	0	$0

	GUARANTY SAVINGS BANK	2	$221,936.04	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$124,291.81	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,195,261.58	0.51%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$359,362.17	0.15%	0	$0.00	NA	0	$0
	HAMPDEN BANK	3	$349,585.21	0.15%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$239,714.93	0.1%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$119,166.94	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$457,625.49	0.2%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	5	$583,740.52	0.25%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$242,059.19	0.1%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$117,709.23	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$585,385.25	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$226,861.83	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$235,916.20	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$594,357.26	0.25%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0
	HOMEBANK	1	$122,720.38	0.05%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$118,500.00	0.05%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$117,861.47	0.05%	0	$0.00	NA	0	$0
	HONOR STATE BANK	4	$470,475.14	0.2%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	7	$821,221.10	0.35%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$355,786.43	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$356,020.00	0.15%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$355,570.93	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$239,574.22	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$226,865.17	0.1%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	5	$578,241.86	0.25%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$812,007.39	0.35%	0	$0.00	NA	0	$0
		1	$111,366.02	0.05%	0	$0.00	NA	0	$0

	JOHNS HOPKINS FEDERAL CREDIT UNION								
	JONAH BANK OF WYOMING	2	$239,646.76	0.1%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$802,561.99	0.34%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$117,300.00	0.05%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$115,857.36	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	6	$702,964.39	0.3%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$237,000.00	0.1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$230,226.14	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$368,866.43	0.16%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$114,750.00	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$110,200.00	0.05%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$123,250.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	7	$786,094.35	0.34%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	9	$1,040,357.76	0.45%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$114,724.24	0.05%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$357,000.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$112,461.55	0.05%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$109,867.83	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$123,200.00	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$1,035,073.51	0.44%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	5	$578,818.83	0.25%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$462,936.77	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$119,852.45	0.05%	0	$0.00	NA	0	$0

	MERCANTILE TRUST & SAVINGS BANK	8	$948,737.77	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,272,331.30	0.55%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$221,868.50	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	7	$820,886.14	0.35%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$231,549.19	0.1%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$235,360.02	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$221,221.17	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$347,040.75	0.15%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$353,923.86	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	5	$593,900.00	0.25%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$357,355.81	0.15%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$230,010.25	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$235,858.60	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$581,400.00	0.25%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$119,359.70	0.05%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$352,054.06	0.15%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$232,855.31	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$229,471.31	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$579,116.82	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	11	$1,293,785.89	0.55%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$225,375.63	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	11	$1,305,978.43	0.56%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$120,857.94	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	2	$231,994.06	0.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	4	$468,945.85	0.2%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,100.00	0.1%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE,	2	$239,541.58	0.1%	0	$0.00	NA	0	$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$585,823.90	0.25%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$244,150.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$123,585.00	0.05%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,200.00	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$356,705.04	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$573,266.33	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,290,825.25	0.55%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$241,709.23	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$360,221.85	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$111,868.50	0.05%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	4	$468,443.07	0.2%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$115,714.16	0.05%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$116,403.36	0.05%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$114,256.07	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	23	$2,711,014.24	1.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$110,700.00	0.05%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$348,400.00	0.15%	0	$0.00	NA	0	$0
	PARK BANK	1	$115,500.00	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$114,855.32	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$356,703.34	0.15%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$119,403.08	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$465,693.45	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$114,355.94	0.05%	0	$0.00	NA	0	$0
		4	$447,742.05	0.19%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$236,215.82	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,854.42	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$240,457.01	0.1%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$234,197.44	0.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	5	$577,788.58	0.25%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$575,798.17	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	14	$1,633,118.92	0.7%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,043,507.44	0.45%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$116,698.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$835,679.81	0.36%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$110,866.63	0.05%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,861.83	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$687,370.17	0.29%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$119,855.81	0.05%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$122,848.76	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$118,653.93	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$244,505.67	0.1%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$341,460.62	0.15%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,247.04	0.05%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$109,870.85	0.05%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$238,360.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$117,255.65	0.05%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$124,047.28	0.05%	0	$0.00	NA	0	$0
	S&T BANK	4	$480,768.87	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$473,292.15	0.2%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL	2	$242,448.09	0.1%	0	$0.00	NA	0	$0

	CREDIT UNION (SAFCU)								
	SAN FRANCISCO FIRE CREDIT UNION	1	$111,865.43	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	8	$926,772.55	0.4%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,349.38	0.05%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$475,854.42	0.2%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$119,772.55	0.05%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	5	$582,599.33	0.25%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$238,507.18	0.1%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$354,203.05	0.15%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$110,120.00	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$227,535.08	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$479,971.61	0.21%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$482,206.79	0.21%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	19	$2,277,322.32	0.98%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$479,565.43	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$341,365.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	6	$712,589.14	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$229,120.27	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	5	$599,351.61	0.26%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$117,858.22	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$354,706.14	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,864.75	0.05%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$703,796.91	0.3%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$233,660.07	0.1%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	20	$2,328,292.83	1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,675.00	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	17	$2,025,867.03	0.87%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$344,565.43	0.15%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$113,200.00	0.05%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$110,367.23	0.05%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$123,851.01	0.05%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$115,258.10	0.05%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$116,800.00	0.05%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$357,603.92	0.15%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$462,440.35	0.2%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$112,267.96	0.05%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$240,600.00	0.1%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$233,856.57	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$849,131.45	0.36%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$118,800.00	0.05%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$344,263.50	0.15%	0	$0.00	NA	0	$0
	TIERONE BANK	11	$1,266,122.75	0.54%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$351,056.83	0.15%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	5	$571,099.75	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$123,000.00	0.05%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$464,141.60	0.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$122,752.33	0.05%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$120,300.00	0.05%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0

	UMPQUA BANK	1	$117,424.64	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	7	$819,221.78	0.35%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	2	$221,578.73	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	13	$1,524,589.37	0.65%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$835,915.23	0.36%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$341,076.79	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$120,601.53	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$343,085.98	0.15%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$122,500.00	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	8	$942,101.35	0.4%	0	$0.00	NA	0	$0
	VANTUS BANK	3	$338,920.18	0.15%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$476,063.06	0.2%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$227,362.90	0.1%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$110,000.00	0.05%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$118,150.00	0.05%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$116,000.00	0.05%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$340,779.19	0.15%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$109,732.38	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	8	$953,429.27	0.41%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	3	$349,073.51	0.15%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	4	$470,958.43	0.2%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$348,061.54	0.15%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$233,950.00	0.1%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	14	$1,646,632.45	0.71%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	2	$237,211.33	0.1%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$114,716.62	0.05%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	$586,284.52	0.25%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$226,300.00	0.1%	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY	2	$226,000.00	0.1%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,097,509.11	0.47%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,047,091.91	0.45%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$235,148.40	0.1%	0	$0.00	NA	0	$0
		Unavailable	266	$31,133,529.21	13.42%	0	$0.00	NA	0	$0
Total			**1,995**	**$233,337,859.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG62		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$417,340.13	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$258,742.61	0.07%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$650,335.96	0.17%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	5	$670,287.70	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	12	$1,657,787.50	0.43%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,300.00	0.03%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$410,648.37	0.11%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$255,050.00	0.07%	0	$0.00	NA	0	$0
		AF BANK	5	$653,506.94	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$138,832.99	0.04%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	10	$1,362,057.13	0.36%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	3	$416,057.87	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	34	$4,632,043.52	1.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	16	$2,195,558.18	0.57%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$811,252.16	0.21%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	9	$1,234,069.56	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	80	$10,991,571.65	2.87%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$417,176.38	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$273,500.00	0.07%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,000.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	3	$419,731.79	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$143,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$135,037.55	0.04%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$148,624.34	0.04%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$684,281.34	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$127,243.35	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$270,000.00	0.07%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$147,159.00	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	88	$11,943,953.81	3.12%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$698,871.41	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	13	$1,774,830.17	0.46%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	115	$15,761,753.96	4.12%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	6	$801,528.00	0.21%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$398,260.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	6	$818,887.05	0.21%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$129,847.38	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,900,602.22	0.5%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$671,521.38	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	43	$5,902,220.42	1.54%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	2	$261,538.39	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$270,300.00	0.07%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	3	$412,838.76	0.11%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$253,361.09	0.07%	0	$0.00	NA	0	$0
	BANK OF QUINCY	2	$274,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$552,368.53	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$544,606.82	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$428,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$291,650.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$127,720.19	0.03%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$127,500.00	0.03%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	BANKNEWPORT	5	$700,335.63	0.18%	0	$0.00	NA	0	$0
	BANNER BANK	4	$545,238.83	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$409,627.52	0.11%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$138,840.57	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$987,982.67	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$547,046.12	0.14%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$136,093.71	0.04%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$142,828.18	0.04%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$551,277.60	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$147,635.30	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$677,736.83	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	22	$2,970,329.10	0.78%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	27	$3,675,073.77	0.96%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$131,845.03	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$298,412.54	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$131,674.74	0.03%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$289,375.96	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$663,716.03	0.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$422,381.21	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$128,845.00	0.03%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	7	$979,295.88	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$418,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	70	$9,590,089.45	2.51%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$268,000.00	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$568,328.05	0.15%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$278,157.57	0.07%	0	$0.00	NA	0	$0
		2	$258,000.00	0.07%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	$138,600.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$281,870.08	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$389,399.09	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	28	$3,804,562.71	0.99%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$289,600.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$541,450.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,637,859.84	0.95%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$129,847.37	0.03%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$669,313.66	0.17%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$135,258.62	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$278,396.89	0.07%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	3	$411,694.16	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	18	$2,458,876.84	0.64%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$274,845.03	0.07%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$132,525.74	0.03%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	5	$691,771.09	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$560,146.85	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$129,337.07	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	4	$524,846.30	0.14%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$578,749.59	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$292,410.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$274,400.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$134,088.70	0.04%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$144,500.00	0.04%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$141,000.00	0.04%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$129,850.89	0.03%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	2	$271,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$274,508.05	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	11	$1,464,074.61	0.38%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$277,196.24	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$137,830.32	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,086,996.53	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$137,584.49	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$149,541.11	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$134,400.00	0.04%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	5	$704,287.70	0.18%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$134,050.00	0.04%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$149,000.00	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$557,746.04	0.15%	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$4,004,481.05	1.05%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$125,845.08	0.03%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$283,827.58	0.07%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$291,399.46	0.08%	0	$0.00	NA	0	$0
	DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$696,713.56	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,319.00	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	31	$4,267,557.54	1.12%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	12	$1,600,400.00	0.42%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	9	$1,225,369.64	0.32%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$132,636.71	0.03%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$810,920.38	0.21%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	3	$400,700.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0

	EAST WEST BANK	1	$137,826.37	0.04%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$139,669.04	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	17	$2,314,179.74	0.6%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$126,350.00	0.03%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$133,739.12	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$401,842.86	0.11%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$285,898.87	0.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,836.44	0.07%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$276,468.34	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$284,900.00	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$269,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$260,841.40	0.07%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$124,856.62	0.03%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$263,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$259,800.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$847,376.80	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$1,247,528.14	0.33%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$126,847.40	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$812,939.00	0.21%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	4	$534,638.92	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	17	$2,269,736.01	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$274,783.33	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$2,048,081.14	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$411,082.99	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$138,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$293,300.00	0.08%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CREDIT UNION	1	$142,068.06	0.04%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$132,847.45	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$702,250.00	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	41	$5,659,026.91	1.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	29	$3,971,426.84	1.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$146,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,298,044.50	0.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$540,700.19	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$562,934.41	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$815,621.72	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$551,193.85	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$553,531.78	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	4	$572,308.58	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$413,665.55	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$283,415.48	0.07%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$395,192.91	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	46	$6,326,945.87	1.65%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$687,994.11	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$261,681.46	0.07%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$137,321.37	0.04%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$814,893.86	0.21%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$130,700.00	0.03%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$932,595.80	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	50	$6,860,513.11	1.79%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$145,350.00	0.04%	0	$0.00	NA	0	$0
		6	$823,144.00	0.22%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	$149,500.00	0.04%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$409,266.79	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$415,803.05	0.11%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$266,686.17	0.07%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$135,840.32	0.04%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$140,826.62	0.04%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	8	$1,081,074.55	0.28%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$975,502.03	0.25%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$144,821.71	0.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	11	$1,526,039.43	0.4%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$416,600.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$2,176,870.92	0.57%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$1,097,210.79	0.29%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$138,704.42	0.04%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$139,028.84	0.04%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$277,600.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$903,291.19	0.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$558,465.52	0.15%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	4	$560,324.79	0.15%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$131,600.00	0.03%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$530,788.83	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$651,279.56	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$261,847.38	0.07%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	1	$143,323.56	0.04%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$796,872.51	0.21%	0	$0.00	NA	0	$0
	HOME STATE BANK	5	$690,975.92	0.18%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$544,750.00	0.14%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$134,100.00	0.04%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	5	$676,177.09	0.18%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$255,846.66	0.07%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$262,000.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$278,648.98	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$416,099.45	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$544,305.57	0.14%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	$1,623,527.72	0.42%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$271,150.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$288,013.05	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$771,035.62	0.2%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$265,852.08	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$820,681.19	0.21%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$409,500.00	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,374,683.15	0.36%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$275,580.32	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$688,226.98	0.18%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	10	$1,372,704.84	0.36%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$126,150.00	0.03%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$415,033.39	0.11%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$270,234.43	0.07%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	7	$971,884.74	0.25%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$129,840.16	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	12	$1,601,044.06	0.42%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$272,500.00	0.07%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$412,570.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$125,356.04	0.03%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	11	$1,522,219.19	0.4%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,368,903.65	0.36%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$260,000.00	0.07%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$132,000.00	0.03%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$390,922.24	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$291,640.96	0.08%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$254,436.75	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$973,557.60	0.25%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$287,154.56	0.08%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$259,465.49	0.07%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	7	$950,570.19	0.25%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$142,824.17	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	8	$1,081,119.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$386,783.48	0.1%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	4	$566,894.04	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$425,983.94	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$131,550.00	0.03%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$409,505.77	0.11%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL	1	$135,832.78	0.04%	0	$0.00	NA	0	$0

	BANK								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$255,906.14	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$278,728.55	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$409,694.83	0.11%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$415,092.48	0.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	6	$834,602.54	0.22%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	8	$1,046,370.34	0.27%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$129,843.80	0.03%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$289,875.12	0.08%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$289,447.64	0.08%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$516,940.04	0.14%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	7	$952,608.30	0.25%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$270,325.39	0.07%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$672,577.04	0.18%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	11	$1,493,388.27	0.39%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$133,581.73	0.03%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$275,368.73	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	11	$1,486,867.22	0.39%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$287,162.16	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$283,217.57	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,829.09	0.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$275,295.45	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	5	$699,534.58	0.18%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	4	$547,158.42	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,500.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,056,394.57	0.28%	0	$0.00	NA	0	$0
	NEW ERA BANK	3	$425,500.00	0.11%	0	$0.00	NA	0	$0

	NEW REPUBLIC SAVINGS BANK	1	$133,835.23	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,818.02	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$560,617.52	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	23	$3,164,239.24	0.83%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$141,379.92	0.04%	0	$0.00	NA	0	$0
	OAK BANK	5	$683,768.39	0.18%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$140,668.21	0.04%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$258,380.86	0.07%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$131,845.02	0.03%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$423,337.08	0.11%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$434,302.86	0.11%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	17	$2,256,142.59	0.59%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$281,800.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$522,327.84	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$289,817.57	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$531,070.08	0.14%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$558,152.18	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,083.29	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$1,542,496.65	0.4%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$1,096,702.86	0.29%	0	$0.00	NA	0	$0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$143,826.98	0.04%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,843.85	0.07%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$401,837.70	0.11%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$412,898.93	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,252,838.40	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	12	$1,643,339.81	0.43%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$408,443.08	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$399,842.63	0.1%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$719,404.37	0.19%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$264,047.83	0.07%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$124,856.63	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,500.00	0.04%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$548,050.00	0.14%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$539,339.95	0.14%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$143,056.88	0.04%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$127,617.89	0.03%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$1,112,976.45	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$534,768.92	0.14%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$145,300.00	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$431,124.40	0.11%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	3	$390,679.09	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$146,827.41	0.04%	0	$0.00	NA	0	$0
	S&T BANK	2	$266,235.68	0.07%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	5	$682,338.15	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$412,800.00	0.11%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,823.05	0.04%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$273,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	8	$1,058,870.22	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$280,876.34	0.07%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$272,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$394,847.38	0.1%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$134,769.04	0.04%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$141,333.87	0.04%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	7	$973,318.12	0.25%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	4	$556,061.87	0.15%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,929.65	0.04%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$133,835.23	0.03%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$534,000.00	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$144,821.70	0.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	16	$2,196,390.43	0.57%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$265,680.38	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	19	$2,600,814.43	0.68%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$279,831.78	0.07%	0	$0.00	NA	0	$0
	STATE BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$417,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$712,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$275,900.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	9	$1,218,963.03	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$541,833.76	0.14%	0	$0.00	NA	0	$0

	STATE CENTRAL CREDIT UNION	3	$420,126.01	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$295,432.09	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$146,219.99	0.04%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$568,973.05	0.15%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$275,964.40	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	26	$3,574,604.13	0.93%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$261,831.54	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,725,109.69	0.45%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$131,841.40	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$141,000.00	0.04%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	3	$400,484.36	0.1%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	2	$260,750.00	0.07%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$136,835.38	0.04%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.04%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$283,822.94	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$135,687.32	0.04%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	5	$697,302.93	0.18%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$129,491.30	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,600.00	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	6	$844,316.43	0.22%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$118,530.27	0.03%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	4	$546,999.89	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$284,657.62	0.07%	0	$0.00	NA	0	$0

	THE NORTHUMBERLAND NATIONAL BANK	1	$149,324.48	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	12	$1,627,982.35	0.43%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$133,446.76	0.03%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	7	$941,348.72	0.25%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$283,324.17	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	10	$1,347,529.10	0.35%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$635,990.14	0.17%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	9	$1,201,174.24	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$428,830.32	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	3	$407,821.20	0.11%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$419,106.85	0.11%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$438,433.88	0.11%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$125,449.08	0.03%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	5	$688,919.37	0.18%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$284,819.25	0.07%	0	$0.00	NA	0	$0
	UNITED BANK	3	$384,537.39	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$413,300.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	18	$2,467,321.31	0.64%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	17	$2,282,462.96	0.6%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$546,338.33	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	3	$421,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$129,679.67	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$265,346.20	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$834,150.06	0.22%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	2	$266,500.00	0.07%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$284,533.76	0.07%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$281,000.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$254,190.61	0.07%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	6	$809,960.50	0.21%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	7	$984,382.90	0.26%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$137,700.00	0.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,118,474.48	0.29%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$148,700.00	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	11	$1,511,717.15	0.4%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$426,225.28	0.11%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$391,300.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	16	$2,169,497.90	0.57%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	5	$669,580.01	0.17%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	4	$517,059.67	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$129,701.13	0.03%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$555,149.94	0.15%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$261,832.78	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	21	$2,643,730.73	0.69%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,098,117.61	0.29%	0	$0.00	NA	0	$0
		Unavailable	392	$53,648,494.33	13.95%	0	$0.00	NA	0	$0
Total			**2,802**	**$382,751,143.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG70		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$329,808.40	0.08%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,500.00	0.04%	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$630,391.55	0.15%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,467,757.94	0.35%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	4	$639,016.31	0.15%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	4	$641,202.38	0.15%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,421.50	0.04%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	3	$480,609.68	0.11%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	2	$326,000.00	0.08%	0	$0.00	NA	0	$0
	AF BANK	4	$646,607.56	0.15%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$789,804.32	0.19%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	5	$822,685.84	0.2%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$165,750.00	0.04%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$157,818.76	0.04%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	19	$3,051,465.92	0.72%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	11	$1,738,320.13	0.41%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	7	$1,124,668.41	0.27%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$472,014.21	0.11%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	63	$10,214,652.58	2.42%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$172,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$151,600.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$329,850.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$330,485.53	0.08%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$476,286.78	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$318,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$319,088.01	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	79	$12,740,189.52	3.02%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	11	$1,763,340.23	0.42%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	103	$16,625,181.05	3.94%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$335,553.69	0.08%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.04%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$481,749.12	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$1,298,479.77	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$2,434,962.81	0.58%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	8	$1,264,865.62	0.3%	0	$0.00	NA	0	$0
	BANK MUTUAL	35	$5,717,621.43	1.36%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$484,783.60	0.11%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	3	$489,440.00	0.12%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$173,915.89	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$476,557.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$489,908.02	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	7	$1,094,542.21	0.26%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$163,798.35	0.04%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	5	$781,827.94	0.19%	0	$0.00	NA	0	$0
	BANNER BANK	5	$778,030.87	0.18%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$161,102.04	0.04%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	2	$310,634.87	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$1,789,993.98	0.42%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$174,300.00	0.04%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$956,342.64	0.23%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$840,380.53	0.2%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$154,700.00	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,139,206.69	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	12	$1,927,234.30	0.46%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	26	$4,186,085.13	0.99%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$153,814.96	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$620,214.34	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$170,794.53	0.04%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	6	$959,599.00	0.23%	0	$0.00	NA	0	$0
		1	$160,000.00	0.04%	0	$0.00	NA	0	$0

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	6	$980,890.95	0.23%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$486,089.53	0.12%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	6	$970,221.69	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$465,366.69	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$167,982.88	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$317,804.50	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	46	$7,469,956.57	1.77%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$341,594.54	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$327,610.29	0.08%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$319,201.12	0.08%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$325,514.85	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$625,500.00	0.15%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$171,243.98	0.04%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$150,100.00	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$151,309.39	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$164,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,240.66	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$171,040.55	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	17	$2,766,534.87	0.66%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	7	$1,154,796.84	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$311,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$4,048,510.29	0.96%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$462,212.49	0.11%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK	1	$149,823.89	0.04%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$673,157.61	0.16%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,802.94	0.04%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$157,805.73	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$327,798.14	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$170,311.17	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	17	$2,779,226.43	0.66%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$159,465.93	0.04%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$320,900.53	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$162,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$630,493.62	0.15%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$334,601.55	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$476,930.52	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,586.02	0.04%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$168,500.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$653,303.79	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,715.51	0.04%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$320,819.77	0.08%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$326,372.85	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$312,515.32	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$647,344.73	0.15%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	9	$1,463,179.86	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$346,373.57	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,109,233.06	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	2	$315,316.77	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$152,000.00	0.04%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$151,743.79	0.04%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$168,150.00	0.04%	0	$0.00	NA	0	$0

	CUMANET, LLC	1	$172,000.00	0.04%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$158,625.87	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$322,611.90	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$4,169,957.54	0.99%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$151,313.72	0.04%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$966,532.35	0.23%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$316,402.94	0.08%	0	$0.00	NA	0	$0
	DIME BANK	2	$328,000.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,500.00	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	25	$4,093,708.36	0.97%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$837,700.00	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	10	$1,586,414.39	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$322,145.92	0.08%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$167,788.63	0.04%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	5	$835,000.00	0.2%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$151,813.97	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	18	$2,907,274.22	0.69%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$508,405.46	0.12%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$323,326.88	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$169,234.16	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$332,000.00	0.08%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK	5	$802,529.86	0.19%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$656,773.09	0.16%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$477,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	7	$1,113,300.00	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,777,721.53	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$629,615.30	0.15%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$476,409.41	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$658,789.08	0.16%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	4	$615,417.36	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,931,016.60	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	5	$788,952.39	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$2,786,548.35	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$151,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$161,764.24	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$484,816.16	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$174,290.33	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$495,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	40	$6,519,786.88	1.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,104,068.68	0.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	22	$3,600,690.37	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$336,798.14	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$327,684.86	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,078,752.61	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	4	$628,022.57	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$159,000.00	0.04%	0	$0.00	NA	0	$0
		2	$311,591.55	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	2	$314,204.87	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$173,600.00	0.04%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$301,819.77	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	43	$7,040,506.93	1.67%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$1,600,026.14	0.38%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	7	$1,166,179.06	0.28%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	3	$474,432.48	0.11%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$158,385.38	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$965,915.83	0.23%	0	$0.00	NA	0	$0
	FULTON BANK	53	$8,528,673.69	2.02%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	3	$495,189.13	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$1,782,825.36	0.42%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$150,814.34	0.04%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$336,081.40	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	5	$805,062.42	0.19%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	15	$2,484,011.00	0.59%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$1,150,402.94	0.27%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$476,827.94	0.11%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	2	$324,625.86	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$628,335.81	0.15%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$482,494.32	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,749,877.20	0.41%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	2	$313,807.46	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$1,482,609.87	0.35%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$313,143.52	0.07%	0	$0.00	NA	0	$0

	HARBOR ONE CREDIT UNION	5	$808,011.60	0.19%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$157,226.73	0.04%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$158,000.00	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$1,291,193.78	0.31%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	7	$1,127,140.31	0.27%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$340,347.48	0.08%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$486,784.40	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$786,207.57	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$307,808.87	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$309,631.92	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$975,496.26	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$476,635.29	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$455,819.76	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$157,000.00	0.04%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	3	$478,900.00	0.11%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$173,500.00	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	7	$1,108,818.35	0.26%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$618,000.00	0.15%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,994.29	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$982,185.73	0.23%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,578,863.53	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,774.56	0.04%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$469,178.26	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$150,445.00	0.04%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$158,100.29	0.04%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$171,793.34	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,251.96	0.04%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	10	$1,605,910.00	0.38%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$632,963.61	0.15%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$155,808.19	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,236,815.93	0.29%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	4	$659,325.83	0.16%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$157,301.85	0.04%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	3	$479,500.00	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$489,287.23	0.12%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$149,819.77	0.04%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	10	$1,594,801.92	0.38%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$155,812.56	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$952,609.41	0.23%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$321,413.15	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$775,993.19	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$312,623.92	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,487,853.80	0.35%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	6	$962,609.42	0.23%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$317,800.00	0.08%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$321,608.52	0.08%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$149,819.76	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$164,000.00	0.04%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	12	$1,919,383.00	0.46%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	11	$1,827,132.36	0.43%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$311,806.95	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$661,295.32	0.16%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$304,629.33	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$333,800.00	0.08%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$168,583.54	0.04%	0	$0.00	NA	0	$0
		9	$1,464,037.36	0.35%	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	5	$815,217.49	0.19%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$154,813.76	0.04%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	5	$818,604.10	0.19%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	6	$934,166.98	0.22%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$174,625.02	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$314,819.77	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$320,466.30	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,798,264.49	0.43%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$163,800.00	0.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$156,000.00	0.04%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$618,818.09	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$336,898.96	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$322,316.16	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$162,621.80	0.04%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$164,806.28	0.04%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$328,061.60	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$149,815.55	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$319,615.95	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	5	$823,611.75	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	6	$996,737.28	0.24%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$154,114.60	0.04%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	8	$1,276,915.83	0.3%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$628,303.27	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$493,705.23	0.12%	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	8	$1,325,861.07	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$1,094,878.08	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$158,123.93	0.04%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$171,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	3	$511,800.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,954,584.71	0.46%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$170,500.00	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$324,868.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$153,858.78	0.04%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$493,392.95	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	6	$940,900.00	0.22%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,813.04	0.04%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$151,817.36	0.04%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$173,386.54	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$504,700.00	0.12%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$491,790.98	0.12%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$173,600.00	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,600.00	0.04%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$149,819.76	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$306,622.52	0.07%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$156,312.28	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	15	$2,439,910.63	0.58%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$158,617.10	0.04%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$306,172.13	0.07%	0	$0.00	NA	0	$0
	OAK BANK	6	$973,150.00	0.23%	0	$0.00	NA	0	$0
		3	$492,385.60	0.12%	0	$0.00	NA	0	$0

	OAK TRUST AND SAVINGS BANK								
	OCEANFIRST BANK	2	$344,300.00	0.08%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$159,816.47	0.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$158,405.44	0.04%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$328,200.00	0.08%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$160,250.00	0.04%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$476,000.00	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	12	$1,904,197.75	0.45%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	3	$489,312.13	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$151,313.72	0.04%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$164,806.29	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$620,630.32	0.15%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$165,520.00	0.04%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$504,100.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,281,770.86	0.3%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$322,820.91	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$155,500.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,100,625.90	0.26%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$173,790.93	0.04%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$323,600.00	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$482,700.00	0.11%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$309,803.27	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$325,302.03	0.08%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,404.37	0.34%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	14	$2,256,348.00	0.53%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,281,897.69	0.3%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$158,200.71	0.04%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$164,797.12	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,691.28	0.04%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$157,000.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$637,290.98	0.15%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,500.00	0.04%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$327,207.92	0.08%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$167,793.43	0.04%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$150,818.57	0.04%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$662,880.57	0.16%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$341,906.72	0.08%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$161,310.39	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$1,097,329.35	0.26%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	10	$1,627,488.11	0.39%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$631,441.31	0.15%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,306.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	3	$472,318.56	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$959,141.89	0.23%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$325,113.47	0.08%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$321,812.56	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$655,071.65	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$345,167.28	0.08%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	3	$471,638.40	0.11%	0	$0.00	NA	0	$0
		8	$1,288,327.10	0.31%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEAMEN'S BANK	1	$152,800.00	0.04%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	3	$489,928.64	0.12%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	8	$1,269,984.56	0.3%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$320,601.74	0.08%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,808.18	0.04%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,415.44	0.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$150,650.00	0.04%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	2	$338,592.67	0.08%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	11	$1,756,352.28	0.42%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$152,320.00	0.04%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$479,000.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,983.36	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$633,663.88	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$1,559,179.26	0.37%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$304,200.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$647,652.94	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	7	$1,156,210.15	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$654,700.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	9	$1,431,298.42	0.34%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	7	$1,127,477.48	0.27%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$169,790.98	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$632,000.00	0.15%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$660,355.13	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$345,602.76	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	45	$7,363,188.75	1.75%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$321,800.80	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$801,598.80	0.19%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$342,900.00	0.08%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$499,000.00	0.12%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$167,798.14	0.04%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	8	$1,265,796.54	0.3%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$163,550.30	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$473,421.78	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$323,799.34	0.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	19	$3,160,267.21	0.75%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	3	$470,434.08	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	5	$774,000.00	0.18%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$496,104.49	0.12%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$166,500.00	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$1,312,221.12	0.31%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$477,479.58	0.11%	0	$0.00	NA	0	$0
		1	$155,963.38	0.04%	0	$0.00	NA	0	$0

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	7	$1,123,136.12	0.27%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$480,575.94	0.11%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$321,790.26	0.08%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	4	$634,075.65	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	6	$958,230.15	0.23%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$791,646.46	0.19%	0	$0.00	NA	0	$0
	UNITED BANK	3	$491,791.29	0.12%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$159,816.47	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$168,097.78	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	6	$946,639.73	0.22%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$1,120,892.03	0.27%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$496,697.61	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$154,500.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$476,404.05	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$309,200.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,738,967.67	0.41%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$323,300.00	0.08%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$500,269.08	0.12%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$478,700.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,809.41	0.04%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$323,000.00	0.08%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$469,815.57	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	$3,983,154.47	0.94%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$483,015.16	0.11%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$160,806.55	0.04%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	$0

		WEOKIE CREDIT UNION	8	$1,255,107.99	0.3%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$314,000.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	13	$2,083,014.09	0.49%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$319,800.00	0.08%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	5	$807,101.24	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$789,452.31	0.19%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$162,054.10	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$502,700.00	0.12%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,627,026.98	0.39%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$336,785.38	0.08%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,485,362.15	0.35%	0	$0.00	NA	0	$0
		Unavailable	380	$61,509,606.27	14.2%	0	$0.00	NA	0	$0
Total			**2,613**	**$421,788,651.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG88		ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,800.00	0.1%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$230,613.71	0.31%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$73,911.08	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$430,636.94	0.58%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$260,471.09	0.35%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$76,700.00	0.1%	0	$0.00	NA	0	$0
		AF BANK	2	$123,849.77	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	18	$1,243,226.02	1.68%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$180,996.53	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	10	$747,012.97	1.01%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$243,098.85	0.33%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$763,597.73	1.03%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$150,815.10	0.2%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.	1	$65,555.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$68,768.76	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$248,746.12	0.34%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$52,400.00	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	37	$2,449,736.99	3.31%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$121,920.00	0.16%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	29	$2,101,197.82	2.84%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$74,812.21	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$53,100.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$149,808.16	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$317,539.08	0.43%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	6	$435,892.41	0.59%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$978,435.33	1.32%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$47,967.00	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$182,307.00	0.25%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$421,204.40	0.57%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$156,000.00	0.21%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,025.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$67,000.00	0.09%	0	$0.00	NA	0	$0
	BANKWEST	1	$63,650.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	9	$528,689.11	0.71%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$71,911.47	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$119,926.00	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$225,566.18	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,750.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$351,300.00	0.47%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$130,882.38	0.18%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	4	$251,380.40	0.34%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$34,000.00	0.05%	0	$0.00	NA	0	$0

	BUSEY BANK	2	$130,758.02	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$193,192.73	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$76,809.95	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$50,873.94	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$2,007,706.89	2.71%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$98,278.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$76,800.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$104,275.38	0.14%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$65,587.47	0.09%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$164,688.80	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	3	$197,542.70	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$190,420.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$121,200.00	0.16%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$114,413.88	0.15%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$243,438.83	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$466,471.63	0.63%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	5	$346,500.00	0.47%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	23	$1,420,300.13	1.92%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$37,555.45	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$138,393.27	0.19%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$58,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$213,070.33	0.29%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$210,243.93	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	6	$390,488.04	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$234,490.28	0.32%	0	$0.00	NA	0	$0

	CREDIT UNION ONE	1	$63,800.00	0.09%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$148,700.00	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	4	$267,400.00	0.36%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$150,138.69	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$733,098.93	0.99%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$124,150.65	0.17%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$118,300.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$156,000.00	0.21%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,041,496.70	1.41%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$414,800.00	0.56%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$208,094.97	0.28%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$290,998.04	0.39%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$33,194.38	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$292,341.56	0.4%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	6	$402,858.95	0.54%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$138,300.00	0.19%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,700.00	0.1%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$70,455.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,800.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$142,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$122,846.97	0.17%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	6	$363,088.00	0.49%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$62,250.00	0.08%	0	$0.00	NA	0	$0
		1	$67,500.00	0.09%	0	$0.00	NA	0	$0

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	2	$128,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$228,200.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$135,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$71,822.29	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$651,038.14	0.88%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$118,261.90	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$37,450.00	0.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$440,115.61	0.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$702,871.22	0.95%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$352,545.14	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$198,274.77	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$148,550.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$57,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$116,925.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$208,029.20	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$132,100.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WAHOO	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$64,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$667,414.58	0.9%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$82,303.26	0.11%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$142,133.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	FULTON BANK	14	$1,015,534.71	1.37%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	2	$126,000.00	0.17%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$232,926.86	0.31%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$49,876.58	0.07%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$138,422.40	0.19%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$81,750.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$277,650.00	0.38%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$114,808.16	0.16%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	3	$197,000.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$98,740.53	0.13%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$83,300.00	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$118,095.72	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$43,000.00	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$298,301.85	0.4%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$69,500.00	0.09%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	2	$122,061.33	0.17%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$621,952.93	0.84%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$71,819.72	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$140,000.00	0.19%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$168,648.46	0.23%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$216,682.74	0.29%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$193,747.71	0.26%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	7	$463,525.00	0.63%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$79,159.94	0.11%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,941.79	0.09%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$65,674.51	0.09%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$68,500.00	0.09%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,924.51	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	5	$323,899.04	0.44%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$42,700.00	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$79,700.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$131,384.19	0.18%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$209,873.80	0.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$235,856.32	0.32%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$63,400.00	0.09%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$160,394.48	0.22%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$64,198.05	0.09%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$130,959.82	0.18%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$530,245.97	0.72%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$242,736.06	0.33%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	10	$651,723.49	0.88%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$69,000.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	$0
	METABANK	1	$42,050.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,500.00	0.1%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$75,817.75	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,029.21	0.09%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	2	$133,500.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$39,121.00	0.05%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$199,000.00	0.27%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$72,910.23	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$253,100.00	0.34%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	8	$545,419.05	0.74%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$126,400.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$75,809.70	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$449,643.98	0.61%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$82,307.66	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	2	$48,112.42	0.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$150,514.50	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,669.01	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$135,500.00	0.18%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$156,820.15	0.21%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$161,802.54	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,650.00	0.09%	0	$0.00	NA	0	$0
	NORTHMARK BANK	2	$135,731.07	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$483,728.90	0.65%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$111,000.00	0.15%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$217,304.36	0.29%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$74,900.00	0.1%	0	$0.00	NA	0	$0

	OLIN COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	25	$1,662,039.74	2.25%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	5	$335,332.18	0.45%	0	$0.00	NA	0	$0
	PARK BANK	1	$72,912.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$71,915.47	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$214,445.04	0.29%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$182,050.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$151,821.55	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$105,600.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$346,411.43	0.47%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$150,800.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,000.00	0.1%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$163,000.00	0.22%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$68,530.43	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$123,868.11	0.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$75,812.42	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$345,080.24	0.47%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$320,060.00	0.43%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$75,212.26	0.1%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$129,132.65	0.17%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,680.00	0.09%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$131,159.62	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$61,300.00	0.08%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$156,700.00	0.21%	0	$0.00	NA	0	$0
		1	$57,458.05	0.08%	0	$0.00	NA	0	$0

	QUORUM FEDERAL CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$438,428.48	0.59%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$130,000.00	0.18%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,542.80	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$117,000.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	4	$267,100.00	0.36%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$77,667.83	0.11%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$59,415.43	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	5	$329,654.63	0.45%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,198.93	0.1%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	2	$159,000.00	0.21%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$118,193.45	0.16%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$78,358.89	0.11%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$281,554.02	0.38%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$36,800.00	0.05%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$82,902.55	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$79,899.35	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$80,750.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$155,900.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$157,600.07	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$309,406.51	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$47,881.53	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE	1	$68,000.00	0.09%	0	$0.00	NA	0	$0

	LAKES								
	STURDY SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,500.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$608,109.49	0.82%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$422,156.55	0.57%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$404,907.20	0.55%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$159,799.69	0.22%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$78,300.00	0.11%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$62,846.73	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$79,903.87	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$67,800.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$63,500.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$283,810.49	0.38%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$247,900.00	0.34%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$159,950.00	0.22%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$151,900.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$126,000.00	0.17%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$134,837.00	0.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$233,372.74	0.32%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$67,700.00	0.09%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$95,000.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$280,839.41	0.38%	0	$0.00	NA	0	$0
	UNITED BANK	3	$198,817.53	0.27%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$133,315.97	0.18%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	3	$238,152.18	0.32%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$685,626.60	0.93%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$162,250.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,200.00	0.11%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$72,600.00	0.1%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	6	$403,862.85	0.55%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	2	$125,900.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$80,100.00	0.11%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	13	$741,299.71	1%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	4	$255,350.00	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$431,300.00	0.58%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	5	$364,399.81	0.49%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$75,420.00	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$191,122.55	0.26%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$52,800.00	0.07%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$58,000.00	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$345,609.70	0.47%	0	$0.00	NA	0	$0
		Unavailable	136	$9,172,704.97	12.4%	0	$0.00	NA	0	$0
Total			**1,092**	**$73,963,946.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PG96		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$808,000.00	0.16%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$301,000.00	0.06%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	8	$2,966,531.16	0.57%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$489,500.00	0.09%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,902,020.89	0.75%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$310,200.00	0.06%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	5	$1,344,518.77	0.26%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	3	$796,000.00	0.15%	0	$0.00	NA	0	$0
	AF BANK	2	$680,000.00	0.13%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$602,740.71	0.12%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$233,011.03	0.04%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	6	$1,509,242.14	0.29%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$1,255,697.70	0.24%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$702,867.24	0.14%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$848,550.00	0.16%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	28	$6,435,332.21	1.24%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$177,600.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$220,728.26	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$227,719.66	0.04%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$199,495.76	0.04%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$891,391.54	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$441,500.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,664,775.00	0.32%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	32	$7,996,441.22	1.54%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$1,088,079.66	0.21%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$1,400,000.00	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	59	$15,092,071.77	2.91%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$430,320.23	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,078,532.76	0.21%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$704,800.00	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$1,101,033.72	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$4,986,032.61	0.96%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$2,974,037.76	0.57%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$339,581.94	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$458,062.82	0.09%	0	$0.00	NA	0	$0
	BANK OF THE ROCKIES, N.A.	1	$243,000.00	0.05%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	2	$697,770.00	0.13%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,541,149.49	0.3%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$297,134.20	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	6	$1,649,377.63	0.32%	0	$0.00	NA	0	$0
	BANNER BANK	6	$2,111,409.19	0.41%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$2,606,335.20	0.5%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$403,015.17	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	7	$1,882,456.62	0.36%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$645,000.00	0.12%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$550,898.78	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	19	$6,735,993.08	1.3%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$303,334.33	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	10	$2,436,915.71	0.47%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	50	$13,697,019.37	2.64%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$849,539.78	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$1,662,466.73	0.32%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$1,121,000.00	0.22%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$505,682.97	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,434,733.71	0.28%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$196,558.02	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$522,500.00	0.1%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	4	$1,065,267.17	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$503,677.85	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$418,200.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$316,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$470,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$227,719.66	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	30	$7,456,926.83	1.44%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$264,174.77	0.05%	0	$0.00	NA	0	$0
		3	$1,245,502.19	0.24%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	$197,600.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$514,490.30	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$708,657.17	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$1,017,550.00	0.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$183,773.76	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$644,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$788,809.61	0.15%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	10	$2,432,865.28	0.47%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	3	$770,059.76	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$737,362.30	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,275,006.48	0.25%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$412,951.52	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$497,744.07	0.1%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	3	$835,500.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	14	$3,816,516.18	0.74%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$196,500.00	0.04%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$726,594.88	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$976,881.88	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$588,601.62	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$502,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$511,670.08	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$247,515.77	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$973,329.49	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$671,702.92	0.13%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION	2	$403,016.17	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$897,580.01	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$915,784.71	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$248,000.00	0.05%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$307,638.40	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,200.00	0.04%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$842,000.00	0.16%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$433,478.53	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,613,844.56	0.31%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$180,500.00	0.03%	0	$0.00	NA	0	$0
	DIME BANK	3	$1,033,762.63	0.2%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$423,616.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$209,000.00	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	17	$4,640,149.33	0.9%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$1,062,400.00	0.21%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$194,765.70	0.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$487,413.64	0.09%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$334,615.75	0.06%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$228,000.00	0.04%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$2,180,609.13	0.42%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$208,743.01	0.04%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$183,439.35	0.04%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$413,600.00	0.08%	0	$0.00	NA	0	$0
		2	$407,695.06	0.08%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$728,133.40	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,919,842.07	0.56%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$385,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$268,700.00	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	17	$8,367,000.00	1.62%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,559,900.00	0.3%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$581,563.97	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,014,069.62	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$2,030,132.08	0.39%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$397,017.24	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$960,783.59	0.19%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$623,761.42	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,416,701.59	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	4	$1,168,372.62	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$2,627,149.55	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	6	$1,536,647.23	0.3%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$597,283.12	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$864,605.21	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$2,296,600.00	0.44%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	35	$8,810,989.44	1.7%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,280,808.10	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,335,025.56	0.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$387,556.05	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	5	$1,083,600.00	0.21%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA	5	$1,128,389.51	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$199,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$184,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$535,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WAHOO	1	$192,700.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$179,793.53	0.03%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$5,626,860.32	1.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$184,064.57	0.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	12	$3,280,173.97	0.63%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$493,798.05	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$3,252,624.26	0.63%	0	$0.00	NA	0	$0
	FULTON BANK	44	$12,035,629.26	2.32%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$1,011,605.22	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$306,000.00	0.06%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$298,632.36	0.06%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$473,000.00	0.09%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$444,153.20	0.09%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$243,720.12	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	7	$1,714,016.51	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$208,000.00	0.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$642,276.15	0.12%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$526,876.37	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$399,989.61	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	10	$2,747,539.62	0.53%	0	$0.00	NA	0	$0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	7	$1,999,255.39	0.39%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$204,753.68	0.04%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	9	$2,247,948.61	0.43%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,555.43	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$1,944,070.17	0.38%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$459,844.68	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$275,660.63	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$492,665.34	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$676,591.11	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$920,104.78	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$406,000.00	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$581,816.08	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$999,600.00	0.19%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	13	$4,332,499.51	0.84%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$415,488.49	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$656,704.90	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	16	$4,958,359.43	0.96%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,499,170.47	0.29%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	4	$917,694.75	0.18%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$237,000.00	0.05%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,218,767.55	0.24%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	9	$2,796,872.47	0.54%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$446,425.39	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,347,182.04	0.45%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	8	$1,883,896.69	0.36%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	12	$3,504,585.36	0.68%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$2,148,148.57	0.41%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$179,783.72	0.03%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$394,536.26	0.08%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$1,289,069.86	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	13	$4,215,247.37	0.81%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$330,000.00	0.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$384,400.00	0.07%	0	$0.00	NA	0	$0
	MACON BANK, INC.	4	$930,203.02	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,453,327.38	0.28%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$1,042,227.33	0.2%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	4	$846,957.29	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$1,052,875.74	0.2%	0	$0.00	NA	0	$0
	MARQUETTE BANK	5	$1,420,603.51	0.27%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$182,720.00	0.04%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$502,471.19	0.1%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$456,200.00	0.09%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$474,398.02	0.09%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$406,998.95	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,371,933.53	0.26%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$261,278.34	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,560.85	0.13%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$664,300.85	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK &	2	$814,916.35	0.16%	0	$0.00	NA	0	$0

	TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	5	$1,184,630.06	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,772.15	0.06%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	7	$1,790,799.35	0.35%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$511,638.67	0.1%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$1,099,045.20	0.21%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$413,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$898,802.56	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$819,710.49	0.16%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	6	$1,630,871.82	0.31%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$797,671.27	0.15%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$503,391.18	0.1%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$401,450.00	0.08%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$361,560.10	0.07%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$992,024.98	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$380,500.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$214,541.91	0.04%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,267,787.06	0.24%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	3	$763,400.00	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$2,013,975.34	0.39%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$492,457.58	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$310,340.70	0.06%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$691,600.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$176,725.22	0.03%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	11	$2,985,094.37	0.58%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,000.00	0.04%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$754,610.49	0.15%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$230,558.00	0.04%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	8	$2,667,679.49	0.52%	0	$0.00	NA	0	$0
	NL INC.	1	$209,741.79	0.04%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	2	$679,586.66	0.13%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	16	$5,092,661.39	0.98%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$2,648,950.09	0.51%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	$0
	OAK BANK	2	$451,500.00	0.09%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$1,245,515.71	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$637,487.26	0.12%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$455,938.70	0.09%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$178,974.54	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	12	$3,160,875.72	0.61%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$418,729.96	0.08%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$583,877.11	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$850,340.15	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	14	$5,443,318.73	1.05%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$174,494.59	0.03%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$377,250.00	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$3,837,803.41	0.74%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,777.71	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$951,374.22	0.18%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$183,200.00	0.04%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$537,706.49	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,728,925.40	0.53%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$335,605.52	0.06%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$607,500.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$478,734.41	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$214,500.00	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$1,337,319.64	0.26%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$225,500.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$296,351.67	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,710,165.37	0.33%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$229,600.00	0.04%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$180,772.28	0.03%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$645,000.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	5	$1,480,633.11	0.29%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$244,705.61	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$197,406.97	0.04%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	12	$3,142,697.11	0.61%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	$0
	S&T BANK	2	$448,242.75	0.09%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$744,727.55	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$755,000.00	0.15%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$191,250.00	0.04%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$229,000.00	0.04%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,456,408.30	0.28%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$606,776.59	0.12%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MAINE	4	$905,656.18	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$618,000.82	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,456,441.08	0.47%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	10	$2,791,435.88	0.54%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$417,000.00	0.08%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$459,441.67	0.09%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$284,665.40	0.05%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$246,703.22	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$1,683,334.84	0.33%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,235,191.80	0.24%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$482,700.00	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$1,036,109.54	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,926,306.12	0.37%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,052,745.04	0.2%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$754,711.62	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	8	$2,008,753.08	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$305,623.75	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$613,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$1,683,402.85	0.33%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	3	$815,250.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$444,808.57	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$707,517.20	0.14%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,650.00	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	15	$3,465,686.12	0.67%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$194,000.00	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$246,880.00	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$415,893.09	0.08%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$207,250.68	0.04%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$656,000.00	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$327,600.00	0.06%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$864,453.33	0.17%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$198,761.10	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,479,132.81	0.29%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$623,559.54	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	10	$2,483,190.85	0.48%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$169,405.35	0.03%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$509,753.45	0.1%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	3	$598,541.96	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	17	$3,824,518.98	0.74%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	5	$1,324,393.25	0.26%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	9	$2,179,065.48	0.42%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$367,557.83	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$207,750.08	0.04%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$238,500.00	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$846,470.66	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$175,184.33	0.03%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION	12	$3,287,797.87	0.63%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$598,500.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$888,920.72	0.17%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$225,600.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$186,720.00	0.04%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$1,301,658.58	0.25%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,185,000.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$831,963.87	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$5,581,792.88	1.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,263,394.48	0.24%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	3	$1,013,000.00	0.2%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$185,250.00	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$524,644.88	0.1%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$714,619.61	0.14%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$746,724.12	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$817,231.34	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$1,324,048.30	0.26%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$280,155.10	0.05%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$707,532.76	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,868,299.68	0.36%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$1,044,894.21	0.2%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	6	$1,558,779.77	0.3%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$213,000.00	0.04%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	3	$584,518.18	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,479,848.17	0.29%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$561,850.00	0.11%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	3	$769,248.48	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,878,156.67	0.36%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$215,434.78	0.04%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	9	$2,456,270.39	0.47%	0	$0.00	NA	0	$0
		Unavailable	214	$56,510,190.27	10.88%	0	$0.00	NA	0	$0
Total			**1,888**	**$517,882,129.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGB1		COUNTRYWIDE BANK, FSB	1	$313,949.41	22.95%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$285,152.33	20.84%	0	$0.00	NA	0	$0
		Unavailable	3	$769,050.48	56.21%	0	$0.00	NA	0	$0
Total			**5**	**$1,368,152.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGC9		AMERICAHOMEKEY, INC	1	$96,192.80	1.73%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	1	$172,409.59	3.11%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	3	$242,814.47	4.37%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$184,075.64	3.32%	0	$0.00	NA	0	$0
		JUST MORTGAGE, INC.	2	$657,583.65	11.84%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$322,862.66	5.82%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$900,414.17	16.22%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$120,159.95	2.16%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$72,571.70	1.31%	0	$0.00	NA	0	$0
		Unavailable	11	$2,783,144.62	50.12%	0	$0.00	NA	0	$0
Total			**27**	**$5,552,229.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGD7		AMERICAHOMEKEY, INC	4	$485,419.15	2.01%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$100,527.40	0.42%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	4	$731,465.06	3.03%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$65,658.05	0.27%	0	$0.00	NA	0	$0

		EVERBANK	3	$440,464.15	1.82%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	23	$2,252,074.60	9.32%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$36,004.55	0.15%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	2	$262,003.36	1.08%	0	$0.00	NA	0	$0
		JUST MORTGAGE, INC.	8	$1,859,136.66	7.69%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$145,408.54	0.6%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$85,137.09	0.35%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	3	$292,858.33	1.21%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$849,391.99	3.51%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$122,606.86	0.51%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,498,735.10	6.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$266,216.92	1.1%	0	$0.00	NA	0	$0
		QLENDING	3	$554,481.41	2.29%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$190,638.73	0.79%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$691,474.71	2.86%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$50,951.17	0.21%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$191,253.45	0.79%	0	$0.00	NA	0	$0
		UTAH HOUSING CORPORATION	8	$1,238,146.79	5.12%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$111,280.91	0.46%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$270,709.00	1.12%	0	$0.00	NA	0	$0
		Unavailable	64	$11,383,050.51	47.09%	0	$0.00	NA	0	$0
Total			**153**	**$24,175,094.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGE5		AMERICAHOMEKEY, INC	1	$218,962.67	1.74%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$561,537.80	4.47%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$125,615.83	1%	0	$0.00	NA	0	$0
		CREDIT UNION WEST	1	$119,401.60	0.95%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	3	$533,778.81	4.25%	0	$0.00	NA	0	$0
		EVERBANK	1	$142,038.21	1.13%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$105,782.95	0.84%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$275,531.32	2.19%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$113,229.90	0.9%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	3	$214,338.21	1.71%	0	$0.00	NA	0	$0

		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$300,610.25	2.39%	0	$0.00	NA	0	$0
		MORTGAGE SECURITY, INC.	1	$131,643.96	1.05%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$233,043.70	1.85%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$201,099.57	1.6%	0	$0.00	NA	0	$0
		THE CARROLL MORTGAGE GROUP, INC.	1	$37,142.39	0.3%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$51,058.00	0.41%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$131,572.00	1.05%	0	$0.00	NA	0	$0
		UTAH HOUSING CORPORATION	53	$7,916,939.23	63.01%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$70,486.58	0.56%	0	$0.00	NA	0	$0
		Unavailable	9	$1,080,084.53	8.6%	0	$0.00	NA	0	$0
Total			**88**	**$12,563,897.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGF2		AMERICAHOMEKEY, INC	3	$175,238.02	1.46%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$27,149.19	0.23%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	8	$704,042.21	5.88%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$67,982.58	0.57%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$105,148.00	0.88%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	3	$501,168.16	4.18%	0	$0.00	NA	0	$0
		EAGLE HOME MORTGAGE, LLC	2	$331,958.71	2.77%	0	$0.00	NA	0	$0
		EVERBANK	2	$202,028.90	1.69%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$216,018.08	1.8%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	3	$559,194.07	4.67%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$76,983.18	0.64%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$259,358.00	2.17%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$161,678.71	1.35%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	3	$602,804.77	5.03%	0	$0.00	NA	0	$0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,260.00	0.61%	0	$0.00	NA	0	$0

		LAKE MORTGAGE COMPANY INC.	1	$91,168.00	0.76%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$247,598.00	2.07%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$149,436.78	1.25%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$106,104.98	0.89%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$78,347.00	0.65%	0	$0.00	NA	0	$0
		MORTGAGE SECURITY, INC.	1	$231,530.32	1.93%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$66,081.44	0.55%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	1	$133,977.78	1.12%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$700,906.80	5.85%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$51,898.43	0.43%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$108,404.58	0.91%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$98,679.00	0.82%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$163,144.64	1.36%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$295,547.00	2.47%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$40,589.03	0.34%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$82,567.09	0.69%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$212,384.83	1.77%	0	$0.00	NA	0	$0
		Unavailable	35	$5,054,617.78	42.21%	0	$0.00	NA	0	$0
Total			**90**	**$11,976,996.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGG0		AMERICAHOMEKEY, INC	1	$91,601.87	7.52%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	4	$497,262.63	40.83%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	2	$529,120.29	43.44%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	1	$99,926.21	8.21%	0	$0.00	NA	0	$0
Total			**8**	**$1,217,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGH8		CIS FINANCIAL SERVICES, INC.	4	$510,478.67	49.28%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$59,030.68	5.7%	0	$0.00	NA	0	$0
		Unavailable	4	$466,356.06	45.02%	0	$0.00	NA	0	$0

Total			**9**	**$1,035,865.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGJ4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$223,275.62	0.31%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$235,735.78	0.33%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		AF BANK	1	$114,732.13	0.16%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$816,435.79	1.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$233,166.60	0.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$109,743.78	0.15%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$116,125.72	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,370.96	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$113,600.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,654.69	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$118,576.07	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,199.25	0.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	9	$1,061,220.13	1.48%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$1,653,060.62	2.31%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,717.58	0.16%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	2	$234,866.46	0.33%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,862.18	0.17%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$234,871.13	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$591,830.54	0.83%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$230,537.73	0.32%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$121,360.63	0.17%	0	$0.00	NA	0	$0
		BANK OF ELMWOOD	1	$117,700.00	0.16%	0	$0.00	NA	0	$0
		BANK OF QUINCY	2	$242,718.09	0.34%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$114,494.97	0.16%	0	$0.00	NA	0	$0

	BANKNEWPORT	1	$109,873.82	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$124,357.19	0.17%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,400.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$226,975.77	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$120,600.00	0.17%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$116,723.48	0.16%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,865,133.91	2.61%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$118,800.00	0.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$233,464.41	0.33%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$123,819.75	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	5	$585,889.24	0.82%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,044,190.55	1.46%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,735.29	0.16%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$109,873.83	0.15%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$239,969.23	0.34%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,926.35	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
		1	$119,862.36	0.17%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$355,173.86	0.5%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$230,450.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,868.65	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$116,868.89	0.16%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,560.39	0.66%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$231,000.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$109,744.52	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$234,736.48	0.33%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$114,874.12	0.16%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$116,250.00	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$109,873.83	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$117,728.71	0.16%	0	$0.00	NA	0	$0
	EVERBANK	1	$116,731.01	0.16%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$112,370.96	0.16%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$112,370.96	0.16%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$113,050.00	0.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$117,365.22	0.16%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
		1	$113,500.00	0.16%	0	$0.00	NA	0	$0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,400.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$589,100.00	0.82%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$111,874.50	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$119,728.54	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,460.52	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$114,507.78	0.16%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$347,590.28	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$572,655.96	0.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$232,374.71	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$237,862.17	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$122,225.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$697,092.24	0.98%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$226,865.80	0.32%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$109,758.64	0.15%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	34	$4,012,072.02	5.61%	0	$0.00	NA	0	$0
	FULTON BANK	3	$353,889.29	0.5%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$363,230.51	0.51%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$114,621.41	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$112,600.00	0.16%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$110,573.02	0.15%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$120,430.54	0.17%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$581,042.15	0.81%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$112,101.84	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	6	$701,935.24	0.98%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$239,200.00	0.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$1,044,053.17	1.46%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$220,876.74	0.31%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$123,861.05	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$473,562.37	0.66%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$115,500.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	4	$460,268.99	0.64%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$110,173.48	0.15%	0	$0.00	NA	0	$0
	HOMEBANK	1	$120,869.00	0.17%	0	$0.00	NA	0	$0
	HONOR STATE BANK	3	$358,040.79	0.5%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$570,384.54	0.8%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$468,323.75	0.66%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$227,750.01	0.32%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,179.12	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	12	$1,416,729.76	1.98%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$118,869.75	0.17%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL	1	$114,868.10	0.16%	0	$0.00	NA	0	$0

	CREDIT UNION								
	LAKE AREA BANK	1	$114,868.10	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$228,000.00	0.32%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$109,873.82	0.15%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$469,306.41	0.66%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$455,119.27	0.64%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$467,627.68	0.65%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$124,450.00	0.17%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$231,100.00	0.32%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$114,482.71	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$473,362.18	0.66%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$230,102.92	0.32%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$230,000.00	0.32%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$233,520.00	0.33%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$109,873.83	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$113,600.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$232,059.31	0.32%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$466,500.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$575,982.36	0.81%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$119,362.93	0.17%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,630.93	0.17%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$120,300.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0

	NATIONAL CITY BANK	1	$116,600.50	0.16%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$236,737.42	0.33%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$795,464.82	1.11%	0	$0.00	NA	0	$0
	OAK BANK	1	$118,200.00	0.17%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$228,619.01	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$233,000.00	0.33%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$119,736.70	0.17%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$118,788.40	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$486,397.76	0.68%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,861.06	0.17%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$346,955.48	0.49%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$110,237.60	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$111,700.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$231,748.60	0.32%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$238,265.53	0.33%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$229,650.00	0.32%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$119,865.53	0.17%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,073.60	0.15%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	S&T BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	1	$113,097.33	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$234,863.51	0.33%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,358.34	0.17%	0	$0.00	NA	0	$0
	SELF-HELP CREDIT UNION	1	$117,150.26	0.16%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$120,750.00	0.17%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,613.79	0.17%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$228,740.37	0.32%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$116,871.94	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$242,000.00	0.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$232,732.74	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$233,500.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	5	$588,100.00	0.82%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$120,261.90	0.17%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,365.22	0.33%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$111,200.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$119,862.36	0.17%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$115,873.03	0.16%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,763.98	0.49%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$121,700.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,865.53	0.17%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$351,120.33	0.49%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$106,145.53	0.15%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF OAK HARBOR	2	$238,630.19	0.33%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$117,767.88	0.16%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$237,000.00	0.33%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$239,360.50	0.33%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	2	$229,400.00	0.32%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	4	$470,985.00	0.66%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$115,866.94	0.16%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$117,468.22	0.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$227,753.40	0.32%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$231,500.00	0.32%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$235,000.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$243,000.00	0.34%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$124,656.85	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$467,886.35	0.65%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$234,500.00	0.33%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$121,860.06	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$357,597.67	0.5%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$240,000.00	0.34%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$230,984.75	0.32%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	115	$13,538,302.97	19%	0	$0.00	NA	0	$0
Total			**610**	**$71,465,310.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGK1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0
			6	$1,296,750.00	0.26%	0	$0.00	NA	0	$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	$1,416,000.00	0.28%	0	$0.00	NA	0	$0
	ABBEVILLE BUILDING AND LOAN, SSB	7	$757,373.17	0.15%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$501,000.00	0.1%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	6	$1,288,700.00	0.26%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	6	$547,848.69	0.11%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$154,700.00	0.03%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	11	$1,197,332.01	0.24%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	3	$1,063,350.00	0.21%	0	$0.00	NA	0	$0
	AF BANK	5	$657,220.19	0.13%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$878,719.38	0.18%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	6	$844,649.50	0.17%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$75,703.61	0.02%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$77,400.00	0.02%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$41,335.57	0.01%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	23	$2,745,334.73	0.55%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	19	$2,616,910.36	0.52%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	21	$2,507,498.31	0.5%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	21	$3,506,429.93	0.7%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	66	$10,076,773.27	2.01%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$80,946.90	0.02%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	10	$1,087,234.51	0.22%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$91,100.00	0.02%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$240,100.00	0.05%	0	$0.00	NA	0	$0
		1	$150,000.00	0.03%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	4	$852,000.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	217	$30,909,809.92	6.18%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$571,304.35	0.11%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	10	$1,325,550.00	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	44	$6,758,153.25	1.35%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$404,410.50	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$684,000.00	0.14%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$257,630.00	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	6	$983,474.21	0.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$128,000.00	0.03%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$408,720.04	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,048,341.11	0.41%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$115,000.00	0.02%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	8	$777,648.91	0.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	71	$8,869,343.85	1.77%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$244,200.00	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	12	$2,631,500.00	0.53%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$140,450.11	0.03%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$188,349.00	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	10	$855,278.64	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	11	$1,265,719.24	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$1,061,502.66	0.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$561,488.84	0.11%	0	$0.00	NA	0	$0
	BANK OF WESTON	3	$494,203.77	0.1%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	$4,135,401.18	0.83%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$76,899.00	0.02%	0	$0.00	NA	0	$0
	BANKIOWA	2	$150,000.00	0.03%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$176,500.00	0.04%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	29	$3,155,794.37	0.63%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	16	$2,489,710.00	0.5%	0	$0.00	NA	0	$0
		1	$155,000.00	0.03%	0	$0.00	NA	0	$0

	BAY FEDERAL CREDIT UNION								
	BAY GULF CREDIT UNION	2	$127,783.28	0.03%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	5	$740,500.00	0.15%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	11	$2,318,886.79	0.46%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	43	$9,747,685.45	1.95%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$607,500.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$298,900.00	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,020,370.97	0.2%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$600,330.40	0.12%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$564,239.51	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	3	$328,400.00	0.07%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$136,963.76	0.03%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$396,338.11	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	8	$1,613,991.25	0.32%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$614,568.78	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$111,150.00	0.02%	0	$0.00	NA	0	$0
	CENTRAL BANK	4	$442,161.13	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.01%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$317,300.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	94	$12,344,620.99	2.47%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$866,851.54	0.17%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$301,401.31	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$78,642.10	0.02%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$353,615.76	0.07%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$246,850.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$550,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	5	$576,500.00	0.12%	0	$0.00	NA	0	$0
		4	$549,760.42	0.11%	0	$0.00	NA	0	$0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	5	$646,975.39	0.13%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	16	$2,164,942.44	0.43%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$525,793.80	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	14	$1,958,622.45	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$151,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$464,828.16	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$1,071,398.18	0.21%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$729,136.71	0.15%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$302,973.32	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$291,855.37	0.06%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$35,862.48	0.01%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	21	$3,675,334.46	0.73%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$125,513.66	0.03%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$115,000.00	0.02%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$93,500.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$485,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	36	$4,461,169.47	0.89%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	$2,610,292.85	0.52%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$681,500.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$362,900.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	8	$1,018,702.83	0.2%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$200,694.00	0.04%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$310,200.00	0.06%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	6	$550,101.04	0.11%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION	5	$651,901.73	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	18	$2,759,226.46	0.55%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$255,300.00	0.05%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	8	$806,214.16	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,224,192.96	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$93,700.00	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$139,454.01	0.03%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$139,200.00	0.03%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$239,000.00	0.05%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	8	$996,251.67	0.2%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$225,000.00	0.04%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	5	$746,000.00	0.15%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$164,363.13	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	5	$887,994.14	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,712,264.42	0.34%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$119,830.84	0.02%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	8	$781,310.86	0.16%	0	$0.00	NA	0	$0
	DIME BANK	2	$227,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	33	$4,909,115.42	0.98%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$552,600.00	0.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$778,889.45	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$1,461,380.64	0.29%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$250,559.69	0.05%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$505,100.00	0.1%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$332,600.00	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$125,050.00	0.02%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$119,536.82	0.02%	0	$0.00	NA	0	$0

	BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$64,253.61	0.01%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$896,629.81	0.18%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$297,201.23	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$579,904.12	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$411,111.71	0.08%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	3	$796,000.00	0.16%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$63,300.00	0.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$528,300.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	25	$10,131,228.03	2.03%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	$1,057,837.78	0.21%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	7	$725,133.36	0.14%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	6	$1,132,680.15	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$584,165.41	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$1,296,905.59	0.26%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	29	$3,947,705.70	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,345,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$633,590.51	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	7	$1,077,773.76	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$286,522.03	0.06%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$50,000.00	0.01%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	18	$3,961,000.00	0.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$2,762,619.34	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,311,583.18	0.26%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	4	$335,726.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	8	$1,081,982.58	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$2,619,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$446,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$427,574.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$159,691.21	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$203,625.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	4	$699,400.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$144,727.75	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$707,240.00	0.14%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$654,691.80	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$4,718,665.14	0.94%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$219,158.37	0.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	25	$5,702,277.79	1.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$262,769.58	0.05%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$68,236.82	0.01%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	8	$1,069,258.73	0.21%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$579,700.00	0.12%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$80,460.00	0.02%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$1,322,075.74	0.26%	0	$0.00	NA	0	$0
	FULTON BANK	85	$13,674,019.12	2.73%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$482,413.31	0.1%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$204,192.23	0.04%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	4	$577,317.70	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$253,100.00	0.05%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$204,000.00	0.04%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0
		9	$1,483,751.22	0.3%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	4	$452,096.11	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,000,476.12	0.2%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$162,000.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$292,300.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$152,500.00	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	46	$6,760,828.85	1.35%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$282,000.00	0.06%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$46,482.05	0.01%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$49,805.00	0.01%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$100,750.00	0.02%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$571,175.00	0.11%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$61,000.00	0.01%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$81,596.96	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$217,145.88	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$150,300.00	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$290,500.00	0.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$230,701.82	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	12	$1,565,636.47	0.31%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	6	$615,700.00	0.12%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$171,602.21	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$393,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$53,000.00	0.01%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$488,975.00	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$300,922.19	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	11	$1,470,590.00	0.29%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$100,126.52	0.02%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	5	$782,072.55	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	8	$1,287,511.45	0.26%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,005,406.90	0.2%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$158,000.00	0.03%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$454,956.95	0.09%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$629,000.00	0.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$575,850.00	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,020,652.59	0.4%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$74,400.00	0.01%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$367,800.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$714,623.86	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$450,720.40	0.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	6	$948,700.00	0.19%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	3	$208,405.96	0.04%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,499,500.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	6	$1,303,088.71	0.26%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$295,841.72	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	19	$3,570,955.66	0.71%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$94,000.00	0.02%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$415,390.46	0.08%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$282,493.98	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	18	$2,174,768.76	0.43%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$362,032.57	0.07%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$56,779.99	0.01%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$278,000.00	0.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$300,637.18	0.06%	0	$0.00	NA	0	$0
		1	$123,600.00	0.02%	0	$0.00	NA	0	$0

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	6	$922,255.26	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$640,863.13	0.13%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$125,503.51	0.03%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$314,541.74	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,878,491.14	0.58%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$284,700.00	0.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$692,383.67	0.14%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$2,845,593.00	0.57%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,285.94	0.04%	0	$0.00	NA	0	$0
	METABANK	1	$55,050.00	0.01%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	2	$404,000.00	0.08%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$339,763.21	0.07%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$1,677,747.23	0.34%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$44,400.00	0.01%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$258,952.19	0.05%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	19	$2,407,571.47	0.48%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$203,196.16	0.04%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$322,117.00	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$750,150.00	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	6	$702,700.00	0.14%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$304,440.32	0.06%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	2	$591,800.00	0.12%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	5	$447,265.62	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	20	$2,205,981.81	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$255,304.05	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$350,820.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,092,433.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,080.00	0.02%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$146,200.00	0.03%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$350,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,158.56	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$509,413.71	0.1%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	3	$385,083.40	0.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$317,600.00	0.06%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,164,553.01	0.23%	0	$0.00	NA	0	$0
	NL INC.	1	$214,161.51	0.04%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$554,390.46	0.11%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$113,057.36	0.02%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$183,400.00	0.04%	0	$0.00	NA	0	$0
	NORTHMARK BANK	2	$599,934.69	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,036,298.81	0.21%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	6	$741,644.92	0.15%	0	$0.00	NA	0	$0
	OAK BANK	13	$2,169,465.00	0.43%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$148,290.65	0.03%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$245,000.00	0.05%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	5	$805,059.18	0.16%	0	$0.00	NA	0	$0

	OLIN COMMUNITY CREDIT UNION	7	$687,100.00	0.14%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$489,250.00	0.1%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$320,294.11	0.06%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$168,141.21	0.03%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	2	$268,581.99	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	35	$4,227,120.31	0.85%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$429,500.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$204,208.74	0.04%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$695,463.21	0.14%	0	$0.00	NA	0	$0
	PARK BANK	2	$164,500.00	0.03%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$436,500.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$947,190.03	0.19%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$684,100.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	38	$9,289,669.51	1.86%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$759,546.05	0.15%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$1,000,927.38	0.2%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	6	$743,550.00	0.15%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$278,900.00	0.06%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$132,500.00	0.03%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$74,713.51	0.01%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	$1,167,286.63	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$556,876.02	0.11%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$176,050.03	0.04%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$182,618.01	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,145,405.90	0.23%	0	$0.00	NA	0	$0

	PROGRESSIVE SAVINGS BANK FSB	3	$279,198.97	0.06%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	16	$4,389,000.00	0.88%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$129,503.40	0.03%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$273,400.00	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$145,673.72	0.03%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	8	$1,437,293.77	0.29%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$1,087,569.45	0.22%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	13	$2,144,036.86	0.43%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$111,563.21	0.02%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$662,808.68	0.13%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,350.00	0.03%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$81,600.00	0.02%	0	$0.00	NA	0	$0
	S&T BANK	12	$1,755,759.07	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$525,228.30	0.11%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$138,712.34	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$188,255.27	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	10	$1,255,275.00	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$231,700.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	$1,130,550.35	0.23%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$158,500.00	0.03%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	3	$442,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$81,000.00	0.02%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$449,000.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$103,650.00	0.02%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	4	$573,000.00	0.11%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$128,000.00	0.03%	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION	2	$146,000.00	0.03%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$372,479.87	0.07%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$399,131.30	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$829,000.00	0.17%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$194,833.44	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,381,113.86	0.28%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$169,350.61	0.03%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$233,000.00	0.05%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$643,723.91	0.13%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$100,714.95	0.02%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$121,000.00	0.02%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	12	$1,445,093.50	0.29%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$822,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$323,400.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	9	$1,633,000.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$240,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$267,800.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$282,350.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$359,450.00	0.07%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	14	$2,221,272.54	0.44%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$408,600.00	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$293,251.86	0.06%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,317.51	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,256.25	0.01%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	22	$3,319,009.64	0.66%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,502,438.97	0.3%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	52	$5,942,835.57	1.19%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$119,527.16	0.02%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$241,000.00	0.05%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$46,650.00	0.01%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$377,243.48	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	4	$326,026.31	0.07%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$99,563.37	0.02%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$307,577.51	0.06%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	2	$483,285.99	0.1%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$81,300.00	0.02%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$200,800.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,000.00	0.01%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$296,394.00	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$1,049,952.50	0.21%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$111,558.68	0.02%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$370,437.10	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$223,619.67	0.04%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	3	$266,196.17	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	22	$4,626,680.32	0.92%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$90,133.14	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$312,960.17	0.06%	0	$0.00	NA	0	$0
	THUNDER BANK	3	$274,600.00	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$531,133.12	0.11%	0	$0.00	NA	0	$0

	TINKER FEDERAL CREDIT UNION	7	$680,323.00	0.14%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$107,638.73	0.02%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	11	$2,544,280.63	0.51%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$75,000.00	0.01%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$629,011.20	0.13%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$242,000.00	0.05%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$229,899.90	0.05%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$374,732.85	0.07%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$471,275.53	0.09%	0	$0.00	NA	0	$0
	UNITED BANK	6	$692,484.38	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$354,155.02	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	21	$2,531,793.92	0.51%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$1,002,657.29	0.2%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	6	$1,000,346.84	0.2%	0	$0.00	NA	0	$0
	UNITY BANK	1	$91,300.00	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,305,275.37	0.66%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,700.00	0.03%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$149,525.00	0.03%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	11	$2,118,366.61	0.42%	0	$0.00	NA	0	$0
	VANTUS BANK	7	$737,002.56	0.15%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$250,000.00	0.05%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,073,743.09	0.21%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	12	$1,889,830.33	0.38%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$213,165.41	0.04%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$347,000.00	0.07%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,757,316.26	0.35%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$681,870.82	0.14%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	5	$430,054.57	0.09%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	13	$1,463,982.23	0.29%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$682,811.17	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	27	$3,647,733.68	0.73%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$338,928.39	0.07%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	6	$1,188,100.00	0.24%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	12	$2,019,396.95	0.4%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$139,459.62	0.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,048,886.24	0.21%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	13	$1,869,491.04	0.37%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$437,896.50	0.09%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$0
		Unavailable	355	$50,055,222.74	9.99%	0	$0.00	NA	0	$0
Total			**3,256**	**$500,251,679.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGL9		ALLY BANK	1	$258,996.45	0.17%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	132	$20,433,242.94	13.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	22	$3,653,744.13	2.43%	0	$0.00	NA	0	$0
		GMAC BANK	5	$846,435.27	0.56%	0	$0.00	NA	0	$0
		SEATTLE BANK	5	$1,216,242.42	0.81%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$435,821.98	0.29%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	17	$2,547,880.34	1.7%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	227	$25,782,164.71	17.17%	0	$0.00	NA	0	$0
		Unavailable	435	$95,167,481.76	63.26%	0	$0.00	NA	0	$0
Total			**846**	**$150,342,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGM7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$73,500.00	0.1%	0	$0.00	NA	0	$0
			1	$65,500.00	0.09%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	10	$526,877.02	0.72%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$91,100.00	0.12%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	2	$100,789.10	0.14%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	3	$178,770.80	0.25%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	9	$527,702.25	0.72%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$409,227.58	0.56%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	7	$423,809.17	0.58%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$141,200.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK	13	$774,653.45	1.06%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$58,500.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$368,813.46	0.51%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$134,600.00	0.18%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$82,600.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$690,566.28	0.95%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$308,411.73	0.42%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	35	$2,290,159.73	3.14%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$46,463.32	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$155,000.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$664,979.47	0.91%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$263,123.64	0.36%	0	$0.00	NA	0	$0
	BANK MUTUAL	26	$1,749,195.81	2.4%	0	$0.00	NA	0	$0
	BANK OF QUINCY	4	$246,851.92	0.34%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$223,890.00	0.31%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$186,809.91	0.26%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$38,500.00	0.05%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$64,000.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$56,782.26	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$42,244.65	0.06%	0	$0.00	NA	0	$0
		2	$138,709.67	0.19%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	6	$320,239.13	0.44%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$273,080.98	0.37%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$61,623.39	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$133,500.05	0.18%	0	$0.00	NA	0	$0
	BUTLER BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$202,371.58	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$54,296.05	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	23	$1,461,869.00	2.01%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$76,280.95	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$83,700.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	7	$482,045.00	0.66%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$34,734.84	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	11	$579,571.31	0.8%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$132,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,800.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,915.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$189,137.40	0.26%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$139,311.67	0.19%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$60,334.42	0.08%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$213,610.20	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,238.34	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$277,000.53	0.38%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$188,088.57	0.26%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK	1	$63,500.00	0.09%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$76,708.90	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,200.00	0.05%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$313,592.87	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$66,744.06	0.09%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$149,000.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,739.14	0.09%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$144,500.00	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$97,818.54	0.13%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$390,460.42	0.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$712,944.81	0.98%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$69,400.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$332,239.39	0.46%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$198,365.92	0.27%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$74,713.51	0.1%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$47,100.00	0.06%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$52,500.00	0.07%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$68,741.85	0.09%	0	$0.00	NA	0	$0
	EVERBANK	2	$77,697.89	0.11%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$78,452.29	0.11%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,750.00	0.11%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$75,015.33	0.1%	0	$0.00	NA	0	$0
		2	$110,284.87	0.15%	0	$0.00	NA	0	$0

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	2	$148,100.00	0.2%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	4	$310,689.82	0.43%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$55,190.56	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$142,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$285,897.46	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$345,800.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$402,219.09	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$128,409.87	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$385,821.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$240,779.84	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$401,875.00	0.55%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$85,879.38	0.12%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	4	$247,800.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$428,540.00	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,062,544.72	1.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$195,012.68	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$79,345.74	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$158,395.82	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,920.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$70,245.43	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$72,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$400,465.48	0.55%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$115,917.60	0.16%	0	$0.00	NA	0	$0
		2	$141,364.61	0.19%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	$126,216.01	0.17%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$409,650.06	0.56%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$150,199.45	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	35	$2,585,422.12	3.55%	0	$0.00	NA	0	$0
	FULTON BANK	3	$195,851.70	0.27%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$77,400.00	0.11%	0	$0.00	NA	0	$0
	GECU	2	$127,931.83	0.18%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$323,426.15	0.44%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$265,846.48	0.36%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$79,703.81	0.11%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$66,746.71	0.09%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$362,523.30	0.5%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$189,873.17	0.26%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$225,200.00	0.31%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$138,758.83	0.19%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$83,801.47	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$61,295.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$135,400.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$52,500.00	0.07%	0	$0.00	NA	0	$0
	HOMEBANK	4	$235,504.23	0.32%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	HONOR STATE BANK	3	$195,728.75	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$395,985.84	0.54%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$385,440.47	0.53%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$57,025.00	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$285,123.54	0.39%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$47,314.78	0.06%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	4	$304,222.92	0.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$233,107.51	0.32%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$94,850.00	0.13%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$248,477.86	0.34%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$45,300.00	0.06%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$83,383.57	0.11%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$66,600.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$342,163.51	0.47%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$707,142.88	0.97%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$131,607.05	0.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$182,829.88	0.25%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$308,511.57	0.42%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$83,184.33	0.11%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	4	$260,120.00	0.36%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$132,505.25	0.18%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	5	$301,607.92	0.41%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$68,500.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$82,682.94	0.11%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$61,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	6	$417,988.63	0.57%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$154,000.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$304,108.38	0.42%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$130,000.00	0.18%	0	$0.00	NA	0	$0
		3	$172,050.00	0.24%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	3	$177,061.53	0.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$106,200.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$193,050.00	0.26%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,697.56	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$79,199.45	0.11%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$136,450.00	0.19%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$60,472.90	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$167,800.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$556,290.30	0.76%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$74,713.49	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$53,396.60	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$414,813.25	0.57%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	4	$277,568.44	0.38%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$70,728.78	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$563,950.00	0.77%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$232,708.69	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$315,835.86	0.43%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$48,205.15	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$83,350.00	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$163,386.57	0.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$368,950.00	0.51%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$259,591.25	0.36%	0	$0.00	NA	0	$0
		3	$187,400.00	0.26%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$49,810.97	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$61,765.61	0.08%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$67,500.00	0.09%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$109,000.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$154,439.14	0.21%	0	$0.00	NA	0	$0
	S&T BANK	3	$214,300.00	0.29%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$360,113.41	0.49%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$271,869.38	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,585.66	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$104,853.68	0.14%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$35,600.00	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$154,000.00	0.21%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	7	$437,432.64	0.6%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$44,429.62	0.06%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$81,630.89	0.11%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$126,514.85	0.17%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$122,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$268,905.25	0.37%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$71,259.58	0.1%	0	$0.00	NA	0	$0
	STATE BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$57,700.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$263,654.53	0.36%	0	$0.00	NA	0	$0
		1	$61,800.00	0.08%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$45,431.17	0.06%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$104,000.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$195,500.00	0.27%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,500.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$131,895.63	0.18%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$639,934.47	0.88%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$460,614.92	0.63%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$124,500.00	0.17%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$71,250.00	0.1%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$68,800.00	0.09%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$63,172.25	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$61,982.15	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$131,317.21	0.18%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	7	$457,797.49	0.63%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$78,103.61	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$70,860.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$100,865.15	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$115,041.72	0.16%	0	$0.00	NA	0	$0
	THE SENECA FALLS SAVINGS BANK	1	$74,719.40	0.1%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,000.00	0.18%	0	$0.00	NA	0	$0

		THUNDER BANK	1	$52,000.00	0.07%	0	$0.00	NA	0 $0
		TIERONE BANK	4	$234,631.52	0.32%	0	$0.00	NA	0 $0
		TOWN & COUNTRY BANK OF QUINCY	1	$82,500.00	0.11%	0	$0.00	NA	0 $0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$171,891.98	0.24%	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$59,540.69	0.08%	0	$0.00	NA	0 $0
		UNITED BANK OF UNION	1	$80,000.00	0.11%	0	$0.00	NA	0 $0
		UNITED COMMUNITY BANK	5	$279,644.45	0.38%	0	$0.00	NA	0 $0
		UNITED MORTGAGE COMPANY	6	$405,200.00	0.56%	0	$0.00	NA	0 $0
		UNITUS COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0 $0
		UNIVERSITY CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$180,308.56	0.25%	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	8	$510,218.56	0.7%	0	$0.00	NA	0 $0
		VANTUS BANK	1	$69,464.14	0.1%	0	$0.00	NA	0 $0
		VIRGINIA CREDIT UNION, INC.	1	$64,000.00	0.09%	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,682.93	0.11%	0	$0.00	NA	0 $0
		WASHINGTON TRUST BANK	2	$149,950.00	0.21%	0	$0.00	NA	0 $0
		WAUKESHA STATE BANK	3	$190,974.87	0.26%	0	$0.00	NA	0 $0
		WAYNE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0 $0
		WEOKIE CREDIT UNION	4	$201,325.00	0.28%	0	$0.00	NA	0 $0
		WESCOM CENTRAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0 $0
		WESTBURY BANK	2	$137,210.05	0.19%	0	$0.00	NA	0 $0
		WESTERNBANK PUERTO RICO	2	$138,978.09	0.19%	0	$0.00	NA	0 $0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$375,332.96	0.51%	0	$0.00	NA	0 $0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$114,500.00	0.16%	0	$0.00	NA	0 $0
		WILMINGTON TRUST COMPANY	1	$67,000.00	0.09%	0	$0.00	NA	0 $0
		WRIGHT-PATT CREDIT UNION, INC.	1	$73,000.00	0.1%	0	$0.00	NA	0 $0
		Unavailable	281	$17,586,541.92	24.2%	0	$0.00	NA	0 $0
Total			**1,149**	**$72,884,942.34**	**100%**	**0**	**$0.00**		**0** **$0**
31412PGN5		ADVANCED FINANCIAL SERVICES, INC	1	$70,241.70	1.31%	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	26	$1,713,629.83	32.06%	0	$0.00	NA	0 $0

		CONSUMERS CREDIT UNION	3	$178,921.83	3.35%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$504,787.80	9.44%	0	$0.00	NA	0	$0
		GMAC BANK	1	$49,809.00	0.93%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	7	$481,097.41	9%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	6	$360,587.89	6.75%	0	$0.00	NA	0	$0
		Unavailable	30	$1,986,141.93	37.16%	0	$0.00	NA	0	$0
Total			**81**	**$5,345,217.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGP0		THIRD FEDERAL SAVINGS AND LOAN	150	$18,543,086.13	100%	0	$0.00	NA	0	$0
Total			**150**	**$18,543,086.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGQ8		THIRD FEDERAL SAVINGS AND LOAN	841	$84,665,500.00	100%	0	$0.00	NA	0	$0
Total			**841**	**$84,665,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGR6		FAIRWINDS CREDIT UNION	1	$55,503.15	1.91%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	$2,971,782.85	98.09%	0	$0.00	NA	0	$0
Total			**32**	**$3,027,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGS4		ADVANCIAL FEDERAL CREDIT UNION	2	$109,276.59	1.67%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$53,625.00	0.82%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.22%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$60,956.85	0.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$139,497.43	2.13%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$51,493.05	0.79%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$68,572.29	1.05%	0	$0.00	NA	0	$0
		BRAMBLE SAVINGS BANK	3	$154,800.00	2.36%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$55,000.00	0.84%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$25,600.00	0.39%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$63,905.00	0.98%	0	$0.00	NA	0	$0
		COMMUNITY BANK OF THE OZARKS, INC.	1	$55,799.10	0.85%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF LYNN	1	$49,818.72	0.76%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	1	$49,000.00	0.75%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	1	$69,754.13	1.07%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$25,900.00	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$87,348.05	1.33%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$54,400.00	0.83%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$48,824.21	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$177,850.42	2.72%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$48,760.00	0.74%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$35,494.47	0.54%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$139,487.06	2.13%	0	$0.00	NA	0	$0
	GECU	2	$82,707.70	1.26%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$139,395.08	2.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$64,811.66	0.99%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$57,789.72	0.88%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$30,750.00	0.47%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$61,000.00	0.93%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,090.34	1.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$152,003.35	2.32%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$55,796.97	0.85%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$58,200.00	0.89%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$47,500.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	3	$156,135.82	2.38%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$64,938.65	0.99%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$41,600.00	0.64%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$258,763.75	3.95%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$64,145.11	0.98%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$81,000.00	1.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$73,500.00	1.12%	0	$0.00	NA	0	$0

		RBC BANK (USA)	1	$67,516.09	1.03%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$50,000.00	0.76%	0	$0.00	NA	0	$0
		ROBINS FINANCIAL CREDIT UNION	1	$60,579.57	0.93%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	4	$236,992.06	3.62%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$76,010.00	1.16%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,213.74	1.24%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,012,762.43	15.47%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	4	$234,151.71	3.58%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$46,735.27	0.71%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$55,000.00	0.84%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$74,000.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	25	$1,283,748.61	18.78%	0	$0.00	NA	0	$0
Total			**119**	**$6,602,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGT2		THIRD FEDERAL SAVINGS AND LOAN	100	$12,725,258.77	100%	0	$0.00	NA	0	$0
Total			**100**	**$12,725,258.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGU9		ADVANCED FINANCIAL SERVICES, INC	1	$32,000.00	1.11%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$182,224.37	6.3%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	41	$2,540,325.09	87.89%	0	$0.00	NA	0	$0
		Unavailable	2	$135,935.25	4.7%	0	$0.00	NA	0	$0
Total			**47**	**$2,890,484.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGV7		FIFTH THIRD BANK	1	$5,280.69	0.05%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	99	$9,772,078.31	99.95%	0	$0.00	NA	0	$0
Total			**100**	**$9,777,359.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGW5		ABBEVILLE BUILDING AND LOAN, SSB	4	$385,133.72	0.87%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$99,323.35	0.22%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$201,559.37	0.45%	0	$0.00	NA	0	$0
		AF BANK	1	$105,863.55	0.24%	0	$0.00	NA	0	$0
			2	$206,521.09	0.46%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	$298,350.16	0.67%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$98,373.21	0.22%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	6	$602,000.67	1.35%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$592,602.85	1.33%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$91,900.00	0.21%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,882.81	0.2%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	9	$892,570.41	2.01%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$281,939.85	0.63%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$286,131.20	0.64%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$190,102.44	0.43%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$89,762.52	0.2%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$103,856.71	0.23%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$99,000.00	0.22%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$474,378.07	1.07%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$87,883.94	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$87,800.00	0.2%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$105,700.00	0.24%	0	$0.00	NA	0	$0
	BANKIOWA	1	$97,500.00	0.22%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	8	$750,930.86	1.69%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$96,900.00	0.22%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$667,564.09	1.5%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$98,640.02	0.22%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$190,937.00	0.43%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$97,074.88	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$93,751.98	0.21%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$103,582.12	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$205,769.65	0.46%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,895.10	0.2%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	1	$101,868.70	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	8	$757,786.71	1.7%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$201,117.58	0.45%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$399,153.91	0.9%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$84,890.58	0.19%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	8	$798,722.33	1.79%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$194,055.55	0.44%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$369,389.90	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$106,515.00	0.24%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$206,230.93	0.46%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$283,629.32	0.64%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$85,392.43	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,374,687.14	3.09%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$108,300.00	0.24%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$93,500.00	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$200,853.33	0.45%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$100,842.88	0.23%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$90,401.70	0.2%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$88,374.00	0.2%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$85,492.30	0.19%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$198,800.00	0.45%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$191,881.57	0.43%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	21	$1,977,218.09	4.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$91,878.85	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.22%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$311,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$190,476.08	0.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$465,242.89	1.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,824.90	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$294,745.79	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$99,868.31	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$90,999.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$92,081.31	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$108,659.95	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$392,316.40	0.88%	0	$0.00	NA	0	$0
	FULTON BANK	9	$897,172.63	2.02%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$212,931.77	0.48%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$107,957.65	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$575,019.96	1.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$975,726.86	2.19%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$102,000.00	0.23%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$97,477.20	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$95,560.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$92,378.20	0.21%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$276,028.54	0.62%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$84,888.07	0.19%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,090,515.61	2.45%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$92,625.00	0.21%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,324.73	0.47%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$94,874.89	0.21%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$212,732.02	0.48%	0	$0.00	NA	0	$0

	LA SALLE STATE BANK	1	$99,300.00	0.22%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$104,736.63	0.24%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$87,090.29	0.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$379,759.28	0.85%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$104,867.90	0.24%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$109,583.76	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,143,362.81	2.57%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,500.00	0.21%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$103,500.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	11	$1,084,957.00	2.44%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$100,869.99	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$103,869.16	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$322,777.49	0.73%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,876.71	0.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$93,626.54	0.21%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	6	$599,721.02	1.35%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$89,884.15	0.2%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$90,374.10	0.2%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	4	$376,000.00	0.84%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$101,337.92	0.23%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$193,868.31	0.44%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$385,981.86	0.87%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$311,757.08	0.7%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$94,872.03	0.21%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$195,633.42	0.44%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$91,670.00	0.21%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK	2	$198,069.24	0.45%	0	$0.00	NA	0	$0

	AND TRUST COMPANY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$175,022.58	0.39%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$99,072.30	0.22%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$103,800.00	0.23%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$107,358.61	0.24%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$108,849.83	0.24%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$177,758.89	0.4%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$98,790.39	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$561,392.80	1.26%	0	$0.00	NA	0	$0
	S&T BANK	1	$96,500.00	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$191,855.35	0.43%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$84,888.07	0.19%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$95,842.19	0.22%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$103,962.91	0.23%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$86,400.00	0.19%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,866.64	0.22%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$101,871.67	0.23%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$104,065.87	0.23%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$102,090.38	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$101,000.00	0.23%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$204,730.04	0.46%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$509,213.51	1.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$204,230.69	0.46%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$96,361.11	0.22%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF	2	$211,000.00	0.47%	0	$0.00	NA	0	$0

		ALABAMA FCU								
		THE GOLDEN 1 CREDIT UNION	1	$108,610.01	0.24%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$108,853.18	0.24%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	5	$487,248.38	1.09%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$86,788.14	0.19%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$303,133.33	0.68%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	2	$203,000.00	0.46%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$92,680.55	0.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$99,871.28	0.22%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$101,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$98,672.82	0.22%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$199,992.23	0.45%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$99,371.92	0.22%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	4	$405,848.50	0.91%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	3	$300,558.79	0.68%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	7	$695,064.04	1.56%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,000.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,363.27	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$383,170.33	0.86%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$391,886.06	0.88%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$91,500.00	0.21%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,761.40	0.23%	0	$0.00	NA	0	$0
		Unavailable	42	$4,079,010.08	9.21%	0	$0.00	NA	0	$0
Total			**455**	**$44,509,214.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PGX3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$117,848.11	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$121,543.34	0.31%	0	$0.00	NA	0	$0
		AF BANK	2	$232,638.13	0.6%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$340,899.02	0.87%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$341,306.73	0.87%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$681,155.13	1.74%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$240,000.00	0.61%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$123,541.49	0.32%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$240,982.25	0.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$110,607.44	0.28%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$120,844.24	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$119,841.98	0.31%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$117,145.54	0.3%	0	$0.00	NA	0	$0
		BANK OF ELMWOOD	1	$117,848.11	0.3%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$356,000.00	0.91%	0	$0.00	NA	0	$0
		BANK OF STANLY	4	$471,392.42	1.21%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$113,292.28	0.29%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	6	$726,641.47	1.86%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$472,168.38	1.21%	0	$0.00	NA	0	$0
		BRAMBLE SAVINGS BANK	1	$119,845.53	0.31%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$110,860.35	0.28%	0	$0.00	NA	0	$0
		CAPITAL CREDIT UNION	1	$116,852.80	0.3%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	1	$111,606.15	0.29%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	2	$233,849.88	0.6%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$114,848.56	0.29%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$109,851.83	0.28%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$122,838.02	0.31%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	3	$346,650.34	0.89%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	3	$357,305.85	0.91%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$114,190.00	0.29%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$116,343.98	0.3%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	1	$113,353.90	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$228,843.75	0.59%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$118,850.28	0.3%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$117,350.12	0.3%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$234,000.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$245,340.39	0.63%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$120,344.89	0.31%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$242,325.67	0.62%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,000.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$238,600.00	0.61%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$121,800.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$243,816.12	0.62%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$120,844.24	0.31%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$227,000.00	0.58%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,389,443.35	3.56%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$116,876.80	0.3%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$121,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	20	$2,334,782.03	5.98%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,622.61	0.6%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$229,146.82	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$352,645.53	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$111,852.51	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$242,236.71	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$112,801.26	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$230,400.00	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$227,357.17	0.58%	0	$0.00	NA	0	$0

	FIRST PEOPLES COMMUNITY FCU	1	$118,843.29	0.3%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$231,708.10	0.59%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$115,850.67	0.3%	0	$0.00	NA	0	$0
	FULTON BANK	10	$1,174,692.26	3.01%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$360,188.15	0.92%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	8	$922,498.61	2.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,938.04	0.6%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$110,853.83	0.28%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$238,688.82	0.61%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.3%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$110,500.00	0.28%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$119,000.00	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,175,829.11	3.01%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$120,604.56	0.31%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$122,566.73	0.31%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$111,406.41	0.29%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$124,642.98	0.32%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$353,544.32	0.91%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$118,274.12	0.3%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,035,024.67	2.65%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$235,343.82	0.6%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$117,848.11	0.3%	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.29%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$235,754.18	0.6%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$119,849.02	0.31%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$118,836.05	0.3%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$231,401.56	0.59%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$463,327.56	1.19%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$122,176.77	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,860.35	0.28%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,500.00	0.31%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$116,705.01	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$113,100.86	0.29%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$580,703.65	1.49%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$227,500.00	0.58%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$361,398.26	0.93%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,838.03	0.31%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$343,028.77	0.88%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$114,197.88	0.29%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,841.98	0.31%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,841.56	0.29%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,351.15	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$123,500.00	0.32%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$122,650.00	0.31%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,159.52	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$472,404.91	1.21%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$120,000.00	0.31%	0	$0.00	NA	0	$0
	S&T BANK	1	$111,356.47	0.29%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$114,252.74	0.29%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.29%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$234,627.47	0.6%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$233,962.91	0.6%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$121,500.00	0.31%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$237,235.74	0.61%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,851.20	0.29%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,756.19	0.3%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$918,265.94	2.35%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$224,307.53	0.57%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$473,800.00	1.21%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$225,000.00	0.58%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$119,849.02	0.31%	0	$0.00	NA	0	$0
	UNITED BANK	1	$114,855.31	0.29%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,137.63	0.32%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$119,400.00	0.31%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$119,960.00	0.31%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$226,500.00	0.58%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	3	$342,206.60	0.88%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	3	$355,200.00	0.91%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,688.10	0.6%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$114,200.00	0.29%	0	$0.00	NA	0	$0
		2	$232,183.05	0.59%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	$122,000.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	35	$4,072,553.59	10.47%	0	$0.00	NA	0	$0
Total			**334**	**$39,050,980.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGY1		ABBEVILLE BUILDING AND LOAN, SSB	1	$131,334.55	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$539,108.01	0.59%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,532.15	0.15%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$144,813.35	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
		AF BANK	4	$537,207.33	0.59%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$144,813.35	0.16%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$133,431.91	0.15%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	9	$1,201,985.70	1.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,076,678.23	1.19%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$274,205.10	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$135,500.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$295,106.12	0.32%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$552,634.95	0.61%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$146,813.35	0.16%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	6	$823,386.40	0.91%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$524,078.26	0.58%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$406,746.34	0.45%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$266,398.02	0.29%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$256,986.98	0.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$655,093.58	0.72%	0	$0.00	NA	0	$0
		BANK OF HAWAII	10	$1,364,064.99	1.5%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$130,436.81	0.14%	0	$0.00	NA	0	$0

	BANK OF STANLY	1	$146,061.74	0.16%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$394,091.56	0.43%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$274,726.22	0.3%	0	$0.00	NA	0	$0
	BANKIOWA	1	$128,987.51	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	12	$1,661,610.52	1.83%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$409,495.69	0.45%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$263,037.30	0.29%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$1,538,372.36	1.69%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$139,624.98	0.15%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$269,839.10	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$408,978.32	0.45%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$142,420.59	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$136,837.17	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$419,247.19	0.46%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$147,450.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$548,365.52	0.6%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$420,636.98	0.46%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$384,550.20	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$402,396.54	0.44%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$126,832.75	0.14%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,600.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	16	$2,235,825.61	2.46%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,839.10	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$134,830.16	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$286,815.05	0.32%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$279,135.84	0.31%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$665,748.66	0.73%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$125,841.47	0.14%	0	$0.00	NA	0	$0
		7	$985,130.27	1.08%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEAN COOPERATIVE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$424,819.78	0.47%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$683,116.42	0.75%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$124,835.39	0.14%	0	$0.00	NA	0	$0
	DIME BANK	1	$131,826.17	0.15%	0	$0.00	NA	0	$0
	DORAL BANK	2	$258,447.44	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,684,547.37	1.85%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$141,018.25	0.16%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$282,643.94	0.31%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$944,420.91	1.04%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$418,200.00	0.46%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,926.26	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	16	$2,154,965.23	2.37%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$258,681.53	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$278,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$413,462.10	0.46%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$826,331.62	0.91%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,819.78	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$416,836.74	0.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$269,817.21	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$563,243.25	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	1	$131,826.18	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$412,419.11	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$134,830.16	0.15%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$421,812.07	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$143,730.47	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$149,212.04	0.16%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$261,644.00	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$275,812.06	0.3%	0	$0.00	NA	0	$0
	FULTON BANK	16	$2,247,478.02	2.47%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$269,000.00	0.3%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$142,820.08	0.16%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$134,764.72	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.16%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	3	$411,925.74	0.45%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	10	$1,357,395.30	1.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,543,844.47	1.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$134,826.22	0.15%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$142,691.85	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,329.45	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$562,935.75	0.62%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$149,298.62	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$423,131.85	0.47%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$137,327.00	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$139,807.11	0.15%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$268,853.96	0.3%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$826,582.49	0.91%	0	$0.00	NA	0	$0

	ILLINI BANK	2	$260,421.86	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$412,433.42	0.45%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$392,307.67	0.43%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$147,305.77	0.16%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$133,927.37	0.15%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,118.72	0.16%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$128,300.00	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$130,332.02	0.14%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$263,957.34	0.29%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$132,893.59	0.15%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$288,815.03	0.32%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,630.59	0.15%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$136,328.26	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$146,919.19	0.16%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$280,080.63	0.31%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,477,710.49	1.63%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$418,134.51	0.46%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$149,403.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$293,217.95	0.32%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$264,735.23	0.29%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$260,227.73	0.29%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	8	$1,105,166.31	1.22%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0	$0

	MILFORD BANK, THE	4	$532,812.78	0.59%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	5	$659,827.40	0.73%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$402,733.79	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$400,226.18	0.44%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$124,831.62	0.14%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$138,816.96	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$278,125.37	0.31%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$136,850.00	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$400,159.01	0.44%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$275,628.45	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$280,671.73	0.31%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	8	$1,061,870.45	1.17%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$279,333.47	0.31%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$134,830.16	0.15%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$137,318.94	0.15%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$550,274.41	0.61%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	11	$1,493,375.50	1.64%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$126,283.49	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$401,340.43	0.44%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$659,392.68	0.73%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,625.12	0.15%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$145,312.71	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,812.63	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$144,300.92	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$389,842.73	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$139,566.53	0.15%	0	$0.00	NA	0	$0

	PROGRESSIVE SAVINGS BANK FSB	2	$258,663.52	0.28%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$134,826.22	0.15%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,630.39	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	9	$1,219,952.64	1.34%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	2	$273,509.88	0.3%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$261,730.16	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$533,323.00	0.59%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,830.27	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$143,818.82	0.16%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$141,317.85	0.16%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$266,813.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$139,819.78	0.15%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$401,870.09	0.44%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,738.93	0.16%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$2,070,912.73	2.28%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	20	$2,758,252.26	3.04%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$137,750.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$133,381.98	0.15%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$131,826.18	0.15%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$127,570.13	0.14%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$404,000.00	0.44%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$257,990.97	0.28%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$806,856.85	0.89%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$138,402.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
		2	$281,541.49	0.31%	0	$0.00	NA	0	$0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRANSWEST CREDIT UNION	1	$124,827.79	0.14%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$143,818.83	0.16%	0	$0.00	NA	0	$0
		UNION FEDERAL SAVINGS BANK	1	$146,815.05	0.16%	0	$0.00	NA	0	$0
		UNITED BANK	1	$148,313.16	0.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$145,803.50	0.16%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$145,700.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
		VANTUS BANK	5	$691,556.82	0.76%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$139,207.95	0.15%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,343.77	0.15%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	11	$1,491,966.60	1.64%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	4	$544,339.10	0.6%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$125,800.00	0.14%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$527,927.52	0.58%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$129,300.00	0.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,828.79	0.29%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$149,062.22	0.16%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$259,158.28	0.29%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,099,509.73	1.21%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$129,500.00	0.14%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$136,600.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	57	$7,762,782.69	8.6%	0	$0.00	NA	0	$0
Total			**665**	**$90,851,628.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PGZ8		ABBEVILLE BUILDING AND LOAN, SSB	2	$130,348.51	0.65%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,419.86	0.3%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$80,396.38	0.4%	0	$0.00	NA	0	$0
			1	$83,891.87	0.42%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER FIRST	1	$61,700.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$70,906.50	0.36%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$135,288.51	0.68%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$325,234.16	1.63%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$141,615.43	0.71%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$81,800.00	0.41%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	2	$127,300.00	0.64%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$101,920.99	0.51%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$188,579.28	0.95%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$157,694.47	0.79%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$141,000.00	0.71%	0	$0.00	NA	0	$0
	BANKIOWA	1	$59,847.60	0.3%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$110,038.40	0.55%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$137,500.00	0.69%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$48,437.57	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$287,456.87	1.44%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$74,806.55	0.38%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$75,902.17	0.38%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$76,000.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$158,402.55	0.8%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$76,550.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$151,903.87	0.76%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$44,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$74,061.40	0.37%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,203.69	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,800.00	0.29%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,199.03	0.33%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	5	$299,887.58	1.51%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	15	$1,067,632.01	5.36%	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK	1	$78,500.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$75,308.23	0.38%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$68,226.26	0.34%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$67,500.00	0.34%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$57,873.10	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$283,640.65	1.42%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$78,300.61	0.39%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$104,800.00	0.53%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$225,259.86	1.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,688.46	0.42%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$51,931.52	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$197,648.56	0.99%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	15	$999,676.88	5.02%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$73,285.98	0.37%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$136,919.46	0.69%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$56,895.02	0.29%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$81,236.09	0.41%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$48,900.00	0.25%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$194,852.68	0.98%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	13	$948,405.27	4.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$62,119.94	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$340,240.71	1.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$71,405.85	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$72,606.42	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$49,310.23	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF	1	$73,250.00	0.37%	0	$0.00	NA	0	$0

	DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,577.19	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$53,930.49	0.27%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$211,716.70	1.06%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$82,606.08	0.41%	0	$0.00	NA	0	$0
	FULTON BANK	5	$329,199.82	1.65%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$121,439.87	0.61%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$409,609.88	2.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$78,398.95	0.39%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$76,600.00	0.38%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$71,407.96	0.36%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.38%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$155,199.95	0.78%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$202,288.96	1.02%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$311,844.97	1.57%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,747.04	0.33%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$158,698.40	0.8%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	2	$131,630.34	0.66%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$164,871.67	0.83%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$49,931.11	0.25%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$64,916.33	0.33%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	7	$473,749.65	2.38%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$75,400.51	0.38%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$58,351.41	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$263,654.05	1.32%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$141,500.00	0.71%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT	1	$82,893.16	0.42%	0	$0.00	NA	0	$0

	UNION								
	MISSOURI CREDIT UNION	1	$61,595.39	0.31%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$67,910.45	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$223,244.94	1.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,222.88	0.31%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$145,916.33	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$81,971.06	0.41%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	4	$212,050.00	1.06%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$147,807.56	0.74%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$82,388.87	0.41%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$156,395.55	0.79%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$76,500.00	0.38%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$83,889.38	0.42%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$139,425.60	0.7%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,900.00	0.23%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$65,476.95	0.33%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,000.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$77,500.00	0.39%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$73,089.32	0.37%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$81,892.02	0.41%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.39%	0	$0.00	NA	0	$0
	S&T BANK	1	$81,788.72	0.41%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.25%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$60,821.61	0.31%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,195.57	0.4%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$79,793.88	0.4%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	1	$78,186.85	0.39%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$79,100.00	0.4%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$677,117.49	3.4%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	5	$359,938.66	1.81%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$72,374.47	0.36%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$77,200.00	0.39%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$57,530.46	0.29%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$144,858.85	0.73%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$25,000.00	0.13%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	3	$189,124.09	0.95%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,701.23	0.78%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$154,553.87	0.78%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$37,245.66	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$81,387.72	0.41%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$124,939.38	0.63%	0	$0.00	NA	0	$0
		Unavailable	19	$1,373,512.88	6.86%	0	$0.00	NA	0	$0
Total			**291**	**$19,920,219.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH20		ADVANCED FINANCIAL SERVICES, INC	5	$471,650.00	2.66%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	22	$2,127,213.49	12%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$108,650.00	0.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$686,716.60	3.87%	0	$0.00	NA	0	$0
		GMAC BANK	1	$108,611.17	0.61%	0	$0.00	NA	0	$0
		HONOR STATE BANK	1	$89,177.59	0.5%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$105,600.00	0.6%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$188,936.73	1.07%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.	7	$669,946.77	3.78%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	71	$6,459,128.77	36.44%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$97,000.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	68	$6,614,340.78	37.31%	0	$0.00	NA	0	$0
Total			**187**	**$17,726,971.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH38		ADVANCED FINANCIAL SERVICES, INC	4	$477,500.00	2.9%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	14	$1,639,959.12	9.96%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$117,254.05	0.71%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$115,870.01	0.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$343,029.26	2.08%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$235,732.59	1.43%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$116,622.21	0.71%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$680,441.23	4.13%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	69	$7,439,611.53	45.21%	0	$0.00	NA	0	$0
		Unavailable	45	$5,291,207.63	32.17%	0	$0.00	NA	0	$0
Total			**146**	**$16,457,227.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH46		ADVANCED FINANCIAL SERVICES, INC	1	$137,000.00	0.41%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$1,681,690.33	4.97%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$130,550.08	0.39%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$795,655.28	2.35%	0	$0.00	NA	0	$0
		GMAC BANK	1	$148,337.45	0.44%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$260,710.97	0.77%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$139,686.00	0.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$670,133.70	1.98%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	123	$15,683,077.23	46.39%	0	$0.00	NA	0	$0
		Unavailable	104	$14,415,129.96	41.89%	0	$0.00	NA	0	$0
Total			**256**	**$34,061,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH53			7	$1,133,474.06	4.76%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	1	$166,313.43	0.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$798,482.42	3.35%	0	$0.00	NA	0	$0
		GMAC BANK	2	$309,668.52	1.3%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$309,944.08	1.3%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$783,070.73	3.29%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	47	$7,143,052.32	30%	0	$0.00	NA	0	$0
		Unavailable	81	$13,168,121.27	55.3%	0	$0.00	NA	0	$0
Total			**150**	**$23,812,126.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH61		THIRD FEDERAL SAVINGS AND LOAN	211	$48,739,717.52	100%	0	$0.00	NA	0	$0
Total			**211**	**$48,739,717.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH79		ADVANCED FINANCIAL SERVICES, INC	5	$324,660.00	4.5%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	19	$1,293,959.33	17.93%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$73,519.44	1.02%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,454.62	0.56%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$182,322.60	2.53%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$65,000.00	0.9%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$54,951.19	0.76%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	8	$510,767.95	7.08%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	28	$1,795,884.65	24.89%	0	$0.00	NA	0	$0
		Unavailable	43	$2,873,819.87	39.83%	0	$0.00	NA	0	$0
Total			**110**	**$7,215,339.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH87		THIRD FEDERAL SAVINGS AND LOAN	9	$2,032,816.51	26.46%	0	$0.00	NA	0	$0
		Unavailable	23	$5,651,173.91	73.54%	0	$0.00	NA	0	$0
Total			**32**	**$7,683,990.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PH95		THIRD FEDERAL SAVINGS AND LOAN	189	$36,564,461.28	100%	0	$0.00	NA	0	$0
Total			**189**	**$36,564,461.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PHA2		ALTRA FEDERAL CREDIT UNION	1	$246,716.69	0.77%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$381,148.12	1.18%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$497,683.51	1.55%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$403,510.84	1.25%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$186,240.00	0.58%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$420,572.43	1.31%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$469,378.55	1.46%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$194,750.00	0.61%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$309,045.10	0.96%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$204,250.00	0.63%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$316,019.70	0.98%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$390,656.63	1.21%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$478,988.11	1.49%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$185,037.51	0.58%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	2	$535,182.00	1.66%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$228,687.39	0.71%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$277,400.00	0.86%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$603,833.87	1.88%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	8	$2,015,466.73	6.26%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	2	$438,623.22	1.36%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$247,066.28	0.77%	0	$0.00	NA	0	$0
		FULTON BANK	4	$871,211.03	2.71%	0	$0.00	NA	0	$0
		GILPIN FINANCIAL SERVICES, INC	2	$550,367.98	1.71%	0	$0.00	NA	0	$0
		GREAT MIDWEST BANK SSB	1	$199,500.00	0.62%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$204,031.64	0.63%	0	$0.00	NA	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$581,291.78	1.81%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	8	$2,428,680.52	7.55%	0	$0.00	NA	0	$0
		HAMPDEN BANK	1	$206,150.00	0.64%	0	$0.00	NA	0	$0
			2	$645,740.04	2.01%	0	$0.00	NA	0	$0

		HARBOR ONE CREDIT UNION								
		HEARTLAND BANK	2	$554,043.00	1.72%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$321,280.00	1%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$661,882.73	2.06%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$189,782.06	0.59%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$174,803.90	0.54%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$276,483.24	0.86%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$281,200.00	0.87%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$299,250.00	0.93%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$330,280.90	1.03%	0	$0.00	NA	0	$0
		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$1,133,560.66	3.52%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$400,500.90	1.24%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$252,716.50	0.79%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$177,300.86	0.55%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	2	$438,666.41	1.36%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$217,300.46	0.68%	0	$0.00	NA	0	$0
		PAWTUCKET CREDIT UNION	1	$271,049.93	0.84%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$359,600.00	1.12%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$180,500.00	0.56%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$360,525.00	1.12%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$175,548.41	0.55%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$661,094.69	2.05%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$280,815.00	0.87%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,850.00	0.66%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$183,000.00	0.57%	0	$0.00	NA	0	$0
		Unavailable	36	$9,069,022.13	28.18%	0	$0.00	NA	0	$0
Total			**125**	**$32,179,286.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHB0			2	$394,830.82	1.09%	0	$0.00	NA	0	$0

		ADIRONDACK TRUST COMPANY THE								
		BERKSHIRE COUNTY SAVINGS BANK	1	$146,000.00	0.4%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,020,500.00	2.81%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	17	$2,852,649.08	7.85%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	123	$15,647,477.51	43.06%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$340,750.00	0.94%	0	$0.00	NA	0	$0
		GATEWAY BANK, F.S.B.	1	$197,976.23	0.54%	0	$0.00	NA	0	$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$219,591.07	0.6%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	9	$2,071,574.42	5.7%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$286,000.00	0.79%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$250,000.00	0.69%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$368,196.01	1.01%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	2	$491,133.24	1.35%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$435,000.00	1.2%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$268,000.00	0.74%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	40	$8,231,494.48	22.65%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	5	$731,000.00	2.01%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	8	$1,405,558.35	3.87%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$732,674.14	2.02%	0	$0.00	NA	0	$0
		Unavailable	1	$251,858.65	0.68%	0	$0.00	NA	0	$0
Total			**228**	**$36,342,264.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHC8		Unavailable	7	$1,785,924.55	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,785,924.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHD6		ENSIGN FEDERAL CREDIT UNION	1	$150,196.68	1.25%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$1,176,350.17	9.77%	0	$0.00	NA	0	$0
		WINGS FINANCIAL	54	$10,707,798.57	88.98%	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION								
Total			**61**	**$12,034,345.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHE4		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	1.32%	0	$0.00	NA	0	$0
		AF BANK	1	$374,549.42	1.32%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$417,000.00	1.47%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$909,037.09	3.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$291,700.00	1.03%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$205,500.00	0.73%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$473,410.79	1.67%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$1,429,122.71	5.04%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$202,500.00	0.71%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$639,194.79	2.26%	0	$0.00	NA	0	$0
		BANNER BANK	1	$175,973.16	0.62%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$277,500.00	0.98%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	2	$532,157.56	1.88%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	9	$2,349,309.41	8.29%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$239,704.90	0.85%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	2	$393,776.02	1.39%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	5	$2,427,475.78	8.57%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$506,244.33	1.79%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$211,714.86	0.75%	0	$0.00	NA	0	$0
		EAGLE VALLEY BANK, N.A.	1	$188,000.00	0.66%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	2	$404,735.22	1.43%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	2	$465,941.06	1.64%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$456,587.86	1.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	3	$863,116.37	3.05%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$199,754.08	0.7%	0	$0.00	NA	0	$0
		FULTON BANK	3	$652,710.01	2.3%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$187,279.87	0.66%	0	$0.00	NA	0	$0
		HAWAII NATIONAL BANK	1	$280,654.48	0.99%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$595,000.00	2.1%	0	$0.00	NA	0	$0
			1	$210,000.00	0.74%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		INVESTORS SAVINGS BANK	3	$1,103,961.80	3.9%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$273,750.00	0.97%	0	$0.00	NA	0	$0
		MARQUETTE BANK	1	$175,798.12	0.62%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.95%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$499,000.00	1.76%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	2	$489,651.55	1.73%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,000.00	0.68%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	4	$1,168,219.22	4.12%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$239,711.63	0.85%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	6	$1,444,725.02	5.1%	0	$0.00	NA	0	$0
		RIVERMARK COMMUNITY CREDIT UNION	2	$433,262.25	1.53%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$327,000.00	1.15%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$334,000.00	1.18%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.85%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	1.47%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$224,741.92	0.79%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$338,500.00	1.19%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$419,500.29	1.48%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$228,750.00	0.81%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	2	$724,130.52	2.56%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$216,745.23	0.76%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$198,766.37	0.7%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.76%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$185,990.00	0.66%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$406,000.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	2	$639,513.37	2.24%	0	$0.00	NA	0	$0
Total			**100**	**$28,341,367.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PHF1		ABACUS FEDERAL SAVINGS BANK	9	$1,898,981.56	2.51%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	19	$3,817,143.04	5.04%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,026,989.38	2.67%	0	$0.00	NA	0	$0
		BANK OF AKRON	4	$625,784.42	0.83%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	6	$1,197,435.12	1.58%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	126	$29,061,368.81	38.35%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	2	$359,234.41	0.47%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$143,822.94	0.19%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	18	$3,373,132.57	4.45%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$276,300.00	0.36%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	3	$486,528.12	0.64%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$815,179.08	1.08%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	3	$670,000.00	0.88%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$181,000.00	0.24%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	36	$7,048,052.14	9.3%	0	$0.00	NA	0	$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	$663,755.95	0.88%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	2	$514,680.30	0.68%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	2	$520,000.00	0.69%	0	$0.00	NA	0	$0
		LEGACY BANKS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	4	$764,000.00	1.01%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	$3,568,430.40	4.71%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	7	$1,618,052.84	2.14%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$717,000.00	0.95%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	10	$2,197,625.00	2.9%	0	$0.00	NA	0	$0
			1	$157,310.75	0.21%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		PEOPLES SECURITY BANK AND TRUST COMPANY	2	$379,000.00	0.5%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$476,706.49	0.63%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$150,627.30	0.2%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	4	$960,216.11	1.27%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	15	$3,349,089.66	4.42%	0	$0.00	NA	0	$0
		THE SENECA FALLS SAVINGS BANK	2	$314,621.50	0.42%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$320,726.67	0.42%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	5	$948,594.82	1.25%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$259,694.75	0.34%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	$2,687,331.59	3.55%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$274,340.56	0.36%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$195,743.11	0.26%	0	$0.00	NA	0	$0
		Unavailable	9	$2,185,117.38	2.86%	0	$0.00	NA	0	$0
Total			**353**	**$75,778,616.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHG9		BANCO SANTANDER PUERTO RICO	1	$161,056.26	4.65%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	6	$1,239,708.69	35.81%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	3	$820,193.94	23.69%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$435,824.35	12.59%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$294,863.12	8.52%	0	$0.00	NA	0	$0
		Unavailable	3	$510,337.39	14.74%	0	$0.00	NA	0	$0
Total			**17**	**$3,461,983.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHH7		ARVEST MORTGAGE COMPANY	60	$5,825,243.44	27.95%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$104,000.00	0.5%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF	11	$1,057,514.57	5.07%	0	$0.00	NA	0	$0

		OMAHA								
		GMAC BANK	3	$285,071.62	1.37%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$205,874.18	0.99%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$180,832.39	0.87%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$593,065.32	2.85%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	19	$1,694,448.94	8.13%	0	$0.00	NA	0	$0
		Unavailable	111	$10,896,879.99	52.27%	0	$0.00	NA	0	$0
Total			**215**	**$20,842,930.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHJ3		ARVEST MORTGAGE COMPANY	43	$5,020,585.65	23.08%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$120,000.00	0.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$908,685.57	4.18%	0	$0.00	NA	0	$0
		GMAC BANK	6	$712,516.34	3.28%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$344,338.43	1.58%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	16	$1,776,995.54	8.17%	0	$0.00	NA	0	$0
		Unavailable	110	$12,871,453.24	59.16%	0	$0.00	NA	0	$0
Total			**187**	**$21,754,574.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHK0		ARVEST MORTGAGE COMPANY	47	$6,428,882.14	12.89%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$257,849.73	0.52%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	38	$5,194,214.17	10.41%	0	$0.00	NA	0	$0
		GMAC BANK	4	$554,799.53	1.11%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$129,600.00	0.26%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$263,172.38	0.53%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$140,576.94	0.28%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	7	$962,345.98	1.93%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	80	$10,313,441.55	20.67%	0	$0.00	NA	0	$0
		Unavailable	188	$25,790,479.58	51.4%	0	$0.00	NA	0	$0
Total			**370**	**$50,035,362.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHL8		ARVEST MORTGAGE COMPANY	32	$5,185,882.62	10.55%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	44	$7,135,585.06	14.51%	0	$0.00	NA	0	$0

		GMAC BANK	6	$1,001,914.17	2.04%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$168,292.81	0.34%	0	$0.00	NA	0	$0
		SEATTLE BANK	13	$2,109,942.18	4.29%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$332,698.05	0.68%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$653,213.50	1.33%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	34	$5,300,194.47	10.78%	0	$0.00	NA	0	$0
		Unavailable	168	$27,110,578.23	55.15%	0	$0.00	NA	0	$0
Total			**305**	**$49,162,301.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHM6		ALLY BANK	1	$76,000.00	0.86%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	49	$3,326,995.70	37.59%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$69,375.00	0.78%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$466,606.64	5.27%	0	$0.00	NA	0	$0
		GMAC BANK	1	$75,908.69	0.86%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$72,910.24	0.82%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$415,935.56	4.7%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	9	$535,018.30	6.05%	0	$0.00	NA	0	$0
		Unavailable	55	$3,811,014.34	43.07%	0	$0.00	NA	0	$0
Total			**129**	**$8,849,764.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHN4		THIRD FEDERAL SAVINGS AND LOAN	171	$31,303,518.67	100%	0	$0.00	NA	0	$0
Total			**171**	**$31,303,518.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHP9		GMAC BANK	1	$219,944.07	8.88%	0	$0.00	NA	0	$0
		Unavailable	9	$2,256,827.45	91.12%	0	$0.00	NA	0	$0
Total			**10**	**$2,476,771.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHQ7		CITIMORTGAGE, INC.	1	$135,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	13	$2,774,727.86	95.36%	0	$0.00	NA	0	$0
Total			**14**	**$2,909,727.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHR5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$375,600.00	0.37%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$91,899.30	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,165.00	0.08%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	5	$507,429.57	0.5%	0	$0.00	NA	0	$0
	AF BANK	1	$84,902.51	0.08%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$185,794.30	0.18%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	9	$871,087.94	0.85%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$591,196.37	0.58%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$494,449.41	0.48%	0	$0.00	NA	0	$0
	AMERICAN BANK	8	$791,145.12	0.78%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$86,850.27	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$282,880.71	0.28%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,754.20	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$1,578,299.30	1.55%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$305,771.88	0.3%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$84,902.51	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$2,206,890.64	2.16%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$89,896.76	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	7	$668,681.20	0.66%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$963,385.79	0.94%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	6	$602,280.82	0.59%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$481,373.20	0.47%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$91,894.47	0.09%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$102,150.00	0.1%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$100,106.00	0.1%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$100,900.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$109,420.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$89,700.00	0.09%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$106,527.66	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BANKWEST	1	$95,490.34	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$107,876.12	0.11%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$208,277.20	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$206,280.28	0.2%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	5	$499,850.00	0.49%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$206,360.00	0.2%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$94,893.54	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$86,159.95	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$268,524.54	0.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$202,376.69	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$200,486.39	0.2%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$1,819,049.17	1.78%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$104,088.23	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$99,885.30	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$294,638.23	0.29%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$101,181.47	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$179,896.76	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,182,600.86	1.16%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,887.95	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$88,781.00	0.09%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$108,158.74	0.11%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$107,810.94	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,995.49	0.2%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$274,848.05	0.27%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$286,292.54	0.28%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$377,964.83	0.37%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$182,496.41	0.18%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$481,673.21	0.47%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$97,887.59	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$175,804.98	0.17%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	3	$283,896.43	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$391,000.14	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$210,750.00	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$305,376.80	0.3%	0	$0.00	NA	0	$0
	DORAL BANK	1	$88,798.67	0.09%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$580,150.00	0.57%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$305,965.48	0.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$189,879.48	0.19%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$84,904.75	0.08%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$104,250.00	0.1%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$292,444.24	0.29%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$175,804.45	0.17%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0
		1	$99,885.30	0.1%	0	$0.00	NA	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$209,381.78	0.21%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$191,300.00	0.19%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	7	$678,007.24	0.66%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$93,450.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$285,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,330.20	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$505,147.00	0.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$452,622.58	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$181,642.42	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$278,600.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$294,581.50	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$191,185.92	0.19%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	6	$597,550.00	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$582,350.00	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$106,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,049,085.67	1.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$106,880.10	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$100,884.15	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$392,793.32	0.38%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	1	$87,538.47	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$1,566,246.29	1.53%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,265.31	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$295,950.95	0.29%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$178,804.08	0.18%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,207.54	0.09%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$196,300.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	47	$4,702,000.87	4.61%	0	$0.00	NA	0	$0
	FULTON BANK	8	$758,866.77	0.74%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$282,988.02	0.28%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$99,890.54	0.1%	0	$0.00	NA	0	$0
	GECU	3	$289,090.16	0.28%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$188,856.24	0.19%	0	$0.00	NA	0	$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	$87,538.94	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$374,699.20	0.37%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$173,418.80	0.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$402,896.77	0.39%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$105,650.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$281,788.94	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$284,795.78	0.28%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$623,050.42	0.61%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$85,901.35	0.08%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$208,040.17	0.2%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$99,885.30	0.1%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$192,000.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$875,042.73	0.86%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$291,548.44	0.29%	0	$0.00	NA	0	$0
		2	$193,266.09	0.19%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	$108,750.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$189,698.21	0.19%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEBANK	1	$90,858.26	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$290,241.26	0.28%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$107,000.00	0.1%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	2	$178,500.00	0.17%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$91,450.00	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$193,600.00	0.19%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$99,275.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$86,900.21	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$489,562.07	0.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$102,774.71	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	3	$283,123.32	0.28%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$182,747.38	0.18%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$283,673.63	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	12	$1,186,776.40	1.16%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$204,882.34	0.2%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$475,281.05	0.47%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$190,455.82	0.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$101,058.95	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	6	$601,000.00	0.59%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$965,312.03	0.95%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
		3	$277,386.17	0.27%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION								
	LOS ALAMOS NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$191,335.07	0.19%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$776,303.67	0.76%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$380,426.45	0.37%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$197,191.15	0.19%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$184,000.00	0.18%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$188,198.71	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,877.86	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$86,053.46	0.08%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$104,095.87	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,751.81	0.09%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$90,335.99	0.09%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$288,000.00	0.28%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$107,850.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$105,881.22	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$96,500.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$98,499.59	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$389,297.46	0.38%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$297,041.32	0.29%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$188,901.39	0.19%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$101,136.55	0.1%	0	$0.00	NA	0	$0
		1	$95,000.00	0.09%	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	8	$787,087.02	0.77%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$203,500.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$92,893.32	0.09%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	2	$197,652.66	0.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$203,889.88	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,901.48	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$295,081.85	0.29%	0	$0.00	NA	0	$0
	NEW ERA BANK	4	$359,910.00	0.35%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,600.00	0.09%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$103,986.05	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,393,419.10	1.37%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	OAK BANK	1	$102,600.00	0.1%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$186,674.50	0.18%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$107,100.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$86,900.21	0.09%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	3	$293,378.98	0.29%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$94,575.44	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$106,677.50	0.1%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$198,760.07	0.19%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$191,900.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$108,625.26	0.11%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$98,674.41	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$385,800.00	0.38%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$752,869.35	0.74%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$280,617.72	0.27%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,214.11	0.09%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$406,440.51	0.4%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$94,896.02	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,600.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$299,874.97	0.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$311,211.17	0.3%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$300,313.44	0.29%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$94,600.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$183,896.02	0.18%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	2	$187,899.06	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$103,700.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$190,329.57	0.19%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$85,799.68	0.08%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,600.00	0.08%	0	$0.00	NA	0	$0
	S&T BANK	4	$387,685.29	0.38%	0	$0.00	NA	0	$0
		2	$181,978.88	0.18%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	2	$178,504.75	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$93,892.18	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$292,390.17	0.29%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$204,350.00	0.2%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$392,062.11	0.38%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	2	$186,197.68	0.18%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,468.82	0.09%	0	$0.00	NA	0	$0
	SKY INVESTMENTS INC.	1	$105,750.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$88,789.65	0.09%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$86,159.95	0.08%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,285.26	0.1%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$190,200.00	0.19%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$99,893.09	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$200,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$102,268.13	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$193,784.81	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$194,400.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$98,672.97	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$87,000.00	0.09%	0	$0.00	NA	0	$0
		1	$89,787.29	0.09%	0	$0.00	NA	0	$0

	STATE CENTRAL CREDIT UNION								
	STERLING SAVINGS BANK	1	$97,887.59	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,481.67	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$408,728.41	0.4%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$107,100.00	0.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$197,283.83	0.19%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$194,134.91	0.19%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$96,089.65	0.09%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$198,492.63	0.19%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$99,200.00	0.1%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,611.23	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$83,828.40	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$198,894.47	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$97,572.19	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,800.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$293,878.85	0.29%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$184,474.89	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,768.15	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$586,350.00	0.57%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$296,680.11	0.29%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$174,280.00	0.17%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$87,900.00	0.09%	0	$0.00	NA	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,581.15	0.19%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$86,300.90	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	5	$473,805.00	0.46%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$101,600.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$89,802.53	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	8	$757,202.59	0.74%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$102,967.12	0.1%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$303,000.00	0.3%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$85,401.93	0.08%	0	$0.00	NA	0	$0
	UNITY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$187,953.67	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$189,903.79	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,078.58	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$193,984.96	0.19%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$382,795.83	0.38%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	4	$392,589.13	0.38%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,890.54	0.1%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$475,242.38	0.47%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$180,793.39	0.18%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$103,900.00	0.1%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	WESTBY CO-OP CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	2	$191,238.83	0.19%	0	$0.00	NA	0	$0

		WESTERRA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	2	$196,423.07	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,891.04	0.09%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$86,700.00	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$187,163.16	0.18%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	185	$17,936,611.15	17.5%	0	$0.00	NA	0	$0
Total			**1,053**	**$102,164,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHS3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$563,750.00	0.5%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$132,000.00	0.12%	0	$0.00	NA	0	$0
		AF BANK	1	$137,855.92	0.12%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$142,800.00	0.13%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	10	$1,316,183.12	1.16%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$806,595.76	0.71%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$411,790.99	0.36%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$143,043.26	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,792.48	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$383,441.56	0.34%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$131,106.34	0.12%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$268,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$131,200.00	0.12%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	15	$2,042,476.90	1.81%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	33	$4,501,438.49	3.98%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	8	$1,085,778.40	0.96%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$1,102,819.37	0.98%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL	2	$271,834.83	0.24%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$825,437.29	0.73%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$147,400.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$141,919.15	0.13%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,253.87	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$530,550.00	0.47%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$125,862.09	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$558,581.40	0.49%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$129,561.34	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$140,808.65	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$134,361.05	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$262,356.57	0.23%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$289,800.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$2,608,595.83	2.31%	0	$0.00	NA	0	$0
	CENTREBANK	1	$132,800.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$407,725.00	0.36%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$149,150.00	0.13%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$276,647.60	0.24%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$146,100.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$274,600.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	5	$708,184.96	0.63%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$135,850.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,502,594.73	3.1%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$131,400.00	0.12%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$127,859.90	0.11%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$521,135.15	0.46%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$137,600.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$260,780.26	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$137,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$273,300.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$125,462.53	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,640.37	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$429,838.50	0.38%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$143,838.64	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$423,761.01	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$280,850.00	0.25%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$805,588.85	0.71%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$128,662.30	0.11%	0	$0.00	NA	0	$0
	DIME BANK	2	$264,852.08	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$403,475.73	0.36%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$137,048.63	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$531,740.54	0.47%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$134,848.73	0.12%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$274,909.27	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$283,397.56	0.25%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$543,153.49	0.48%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$129,850.89	0.11%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$134,848.73	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$147,500.00	0.13%	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$261,750.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$538,555.47	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$268,336.55	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$139,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$273,846.05	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$132,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$149,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$411,055.01	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$945,356.57	0.84%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$554,263.11	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$272,800.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$142,850.70	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$143,834.83	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$125,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,420.00	0.13%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$135,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$2,482,432.47	2.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$261,706.62	0.23%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$281,979.79	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$141,464.98	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	55	$7,597,054.79	6.72%	0	$0.00	NA	0	$0
	FULTON BANK	4	$544,802.92	0.48%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$279,747.72	0.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$130,400.00	0.12%	0	$0.00	NA	0	$0
	GECU	5	$667,146.31	0.59%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$127,856.57	0.11%	0	$0.00	NA	0	$0

	GREAT LAKES CREDIT UNION	1	$147,838.00	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$408,200.15	0.36%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$397,859.90	0.35%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	$955,477.78	0.85%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$147,834.16	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$277,100.00	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	13	$1,776,462.34	1.57%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$129,960.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$953,456.90	0.84%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$126,564.13	0.11%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$148,250.00	0.13%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$145,726.50	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$412,193.06	0.36%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$684,391.92	0.61%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$271,691.71	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$137,606.18	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$133,600.00	0.12%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$144,000.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$426,335.26	0.38%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,271.95	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$125,750.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$1,388,696.06	1.23%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$138,500.00	0.12%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$127,863.16	0.11%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION	6	$817,476.66	0.72%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$564,352.23	0.5%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$656,900.00	0.58%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$865,023.25	0.77%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$257,000.00	0.23%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$135,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$132,500.00	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$131,000.00	0.12%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$254,850.89	0.23%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$138,100.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$526,539.63	0.47%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,297.46	0.12%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$283,818.27	0.25%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$283,513.46	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$134,998.56	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$138,715.97	0.12%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,667.14	0.13%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$412,850.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$260,359.94	0.23%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$142,454.61	0.13%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$125,500.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$269,115.95	0.24%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$136,422.12	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$277,504.81	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$146,300.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$142,134.25	0.13%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	3	$436,500.00	0.39%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$135,385.45	0.12%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$264,702.59	0.23%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$135,547.94	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,383,479.73	1.22%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$260,645.82	0.23%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$289,307.33	0.26%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$272,657.17	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$139,839.41	0.12%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$129,850.89	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$135,844.00	0.12%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$385,802.61	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$1,621,489.13	1.43%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$421,560.59	0.37%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$397,561.04	0.35%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$821,813.56	0.73%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$402,955.01	0.36%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$278,412.68	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$142,382.07	0.13%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$133,150.63	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$543,461.74	0.48%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0

	RABOBANK, N.A.	1	$141,452.16	0.13%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$276,286.10	0.24%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$138,848.65	0.12%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$134,848.73	0.12%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,920.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$271,421.09	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$126,314.81	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$130,500.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.13%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$129,351.46	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$137,592.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$132,400.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$139,600.00	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$139,200.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$826,698.66	0.73%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$284,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$556,384.34	0.49%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$144,837.52	0.13%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,600.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$148,333.60	0.13%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,991.06	0.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$131,270.94	0.12%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0
		2	$257,857.70	0.23%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	3	$386,844.06	0.34%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$146,500.00	0.13%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$291,185.22	0.26%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$147,334.72	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$252,157.35	0.22%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$125,900.00	0.11%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$135,647.83	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$545,950.02	0.48%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$548,887.54	0.49%	0	$0.00	NA	0	$0
	UNITED BANK	1	$127,114.46	0.11%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$563,310.00	0.5%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$271,000.00	0.24%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$284,441.63	0.25%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$379,586.75	0.34%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$143,900.00	0.13%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$142,839.76	0.13%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$419,407.97	0.37%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$129,364.79	0.11%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	2	$269,600.00	0.24%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$652,573.72	0.58%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	5	$690,324.87	0.61%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$135,851.14	0.12%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$275,352.47	0.24%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$140,338.84	0.12%	0	$0.00	NA	0	$0
		3	$411,060.46	0.36%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$267,850.89	0.24%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$653,195.81	0.58%	0	$0.00	NA	0	$0
		Unavailable	144	$19,658,845.15	17.42%	0	$0.00	NA	0	$0
Total			**828**	**$112,998,698.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHT1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$1,141,431.48	1.1%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$149,827.94	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$798,747.03	0.77%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$162,222.24	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$325,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$319,554.13	0.31%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	19	$3,049,101.22	2.93%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$312,549.45	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	19	$3,056,594.87	2.94%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$174,300.00	0.17%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$319,645.33	0.31%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$164,615.34	0.16%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$311,965.86	0.3%	0	$0.00	NA	0	$0
		BANK OF ELMWOOD	2	$330,598.63	0.32%	0	$0.00	NA	0	$0
		BANK OF LANCASTER	1	$173,000.00	0.17%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$163,320.21	0.16%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$169,290.00	0.16%	0	$0.00	NA	0	$0
		BETTER BANKS	1	$166,806.93	0.16%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$150,100.00	0.14%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$480,781.12	0.46%	0	$0.00	NA	0	$0

	CAMBRIDGE STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$158,800.00	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$470,495.90	0.45%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$2,708,817.15	2.6%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$162,817.35	0.16%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$158,500.00	0.15%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	5	$805,210.73	0.77%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$164,500.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,816,069.30	2.71%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$151,500.00	0.15%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$171,500.00	0.16%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$168,823.55	0.16%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$169,818.26	0.16%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$155,938.42	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,629.51	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$329,630.22	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,825.97	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$149,831.92	0.14%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$335,000.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,931.80	0.14%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$310,700.00	0.3%	0	$0.00	NA	0	$0
		2	$326,700.00	0.31%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	$511,099.03	0.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$151,426.11	0.15%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$477,302.13	0.46%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$488,411.21	0.47%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$322,265.65	0.31%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$156,400.00	0.15%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$315,460.83	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$990,008.45	0.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$324,436.51	0.31%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$161,001.79	0.15%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$149,831.92	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$161,822.68	0.16%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$323,600.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,154,553.98	1.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$344,600.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$155,920.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$157,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,923,510.66	1.85%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$612,200.00	0.59%	0	$0.00	NA	0	$0
	FREMONT BANK	69	$11,153,905.21	10.72%	0	$0.00	NA	0	$0

	FULTON BANK	1	$156,574.36	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$155,000.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$152,828.55	0.15%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$795,210.16	0.76%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$633,382.44	0.61%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$159,816.47	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$956,037.50	0.92%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$170,803.86	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$667,939.64	0.64%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$311,931.80	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$476,717.39	0.46%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$312,400.00	0.3%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$313,831.92	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$642,356.48	0.62%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$316,958.74	0.3%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$319,500.00	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$1,123,341.14	1.08%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$317,651.93	0.31%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$480,000.00	0.46%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$339,805.00	0.33%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	14	$2,277,153.03	2.19%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$813,768.10	0.78%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$169,822.50	0.16%	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES	4	$666,345.82	0.64%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$311,837.50	0.3%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$150,181.52	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,824.87	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$326,250.00	0.31%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$338,427.59	0.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$172,606.37	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$168,800.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$167,820.40	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$470,419.04	0.45%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$173,183.81	0.17%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$309,827.94	0.3%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$463,823.36	0.45%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$158,326.51	0.15%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$166,500.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$153,831.43	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$497,532.18	0.48%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$161,314.75	0.15%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$153,500.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$315,475.15	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$635,362.16	0.61%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$171,512.07	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL	15	$2,435,628.43	2.34%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,816.11	0.16%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$168,815.02	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$941,491.32	0.9%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$161,331.38	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$643,945.57	0.62%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$152,700.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$306,000.00	0.29%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,331.35	0.14%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$162,563.32	0.16%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$167,824.60	0.16%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$163,691.36	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$333,866.23	0.32%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$299,831.92	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$161,314.75	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$457,415.57	0.44%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,824.87	0.15%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$159,640.63	0.15%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$167,600.00	0.16%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$309,920.00	0.3%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$623,319.04	0.6%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$651,855.93	0.63%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$625,050.00	0.6%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,771.21	0.16%	0	$0.00	NA	0	$0
		1	$171,600.00	0.16%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	3	$473,460.32	0.45%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$152,624.73	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$157,500.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$325,600.00	0.31%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$174,000.00	0.17%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$161,818.48	0.16%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$335,562.87	0.32%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$171,570.00	0.16%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$167,811.75	0.16%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$461,839.69	0.44%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$161,790.38	0.16%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$170,100.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$169,809.50	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$170,671.63	0.16%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$159,816.47	0.15%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$321,180.84	0.31%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$324,148.94	0.31%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$308,322.78	0.3%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$152,826.13	0.15%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$334,500.00	0.32%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$169,010.41	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$313,156.86	0.3%	0	$0.00	NA	0	$0
		1	$160,923.67	0.15%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY								
		VALLEY NATIONAL BANK	9	$1,487,965.73	1.43%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$308,577.88	0.3%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$675,921.80	0.65%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0
		WESTBURY BANK	5	$806,705.57	0.78%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,809.51	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	6	$963,810.73	0.93%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,084.64	0.14%	0	$0.00	NA	0	$0
		Unavailable	112	$18,135,560.58	17.3%	0	$0.00	NA	0	$0
Total			**647**	**$104,243,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHU8		ADVANTAGE BANK	5	$319,584.83	0.5%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$17,760.00	0.03%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$26,900.00	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	9	$612,425.67	0.95%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$532,344.63	0.83%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$357,222.19	0.55%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$211,660.26	0.33%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$78,500.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,400.00	0.11%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	10	$693,647.01	1.08%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$154,000.00	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	22	$1,422,886.14	2.21%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$64,925.45	0.1%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	1	$79,000.00	0.12%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$49,942.64	0.08%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,881.83	0.08%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$79,714.69	0.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	9	$651,472.62	1.01%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL	3	$198,126.05	0.31%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$387,147.54	0.6%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$82,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	3	$205,387.00	0.32%	0	$0.00	NA	0	$0
	BANK OF QUINCY	2	$131,388.65	0.2%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$49,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$126,000.00	0.2%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$67,440.00	0.1%	0	$0.00	NA	0	$0
	BANKWEST	1	$77,000.00	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$203,756.58	0.32%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$55,890.45	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$372,100.00	0.58%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$102,786.91	0.16%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$78,913.53	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$59,931.18	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$126,950.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$147,008.67	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$183,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$50,129.21	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,916.81	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	33	$2,107,899.52	3.27%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$107,109.42	0.17%	0	$0.00	NA	0	$0
	CENTREBANK	1	$22,735.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$234,550.00	0.36%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$54,800.00	0.08%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$143,000.00	0.22%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$148,300.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	8	$422,571.03	0.66%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$83,800.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$381,182.88	0.59%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,350.00	0.08%	0	$0.00	NA	0	$0

	CITIZENSFIRST CREDIT UNION	2	$131,764.98	0.2%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$116,307.92	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$71,225.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$189,200.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$132,377.45	0.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$49,123.72	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$99,392.55	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$306,332.43	0.47%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$79,416.99	0.12%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$140,417.41	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$148,754.54	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$38,456.86	0.06%	0	$0.00	NA	0	$0
	CROSSROADS BANK	1	$55,537.70	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$41,250.00	0.06%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$78,750.00	0.12%	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$25,000.00	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$289,694.71	0.45%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$206,686.45	0.32%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$275,568.81	0.43%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$51,000.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$802,120.33	1.24%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$79,600.00	0.12%	0	$0.00	NA	0	$0
		4	$258,706.92	0.4%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	2	$155,517.41	0.24%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$278,035.75	0.43%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$62,353.74	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$161,800.00	0.25%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$37,926.27	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$39,190.06	0.06%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$74,915.96	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$76,412.25	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,016.97	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	6	$368,594.94	0.57%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$126,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$54,341.84	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$76,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,337.57	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$169,620.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$298,196.76	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$430,044.73	0.67%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$71,493.98	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$131,820.94	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$269,800.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$149,338.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,825.00	0.13%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	5	$337,954.68	0.52%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$197,081.05	0.31%	0	$0.00	NA	0	$0
		1	$83,200.00	0.13%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$322,623.10	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$100,410.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$82,309.81	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$121,622.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$39,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$56,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST OHIO CREDIT UNION, INC.	1	$76,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	26	$1,420,670.27	2.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$83,430.23	0.13%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$139,845.08	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$1,194,835.06	1.85%	0	$0.00	NA	0	$0
	FULTON BANK	5	$335,867.27	0.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$174,965.26	0.27%	0	$0.00	NA	0	$0
	GECU	3	$222,335.20	0.34%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$64,600.00	0.1%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$59,934.32	0.09%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$51,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	6	$356,242.65	0.55%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$321,829.83	0.5%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$407,550.92	0.63%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$66,950.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$155,250.00	0.24%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$260,228.64	0.4%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$240,146.47	0.37%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	13	$826,045.26	1.28%	0	$0.00	NA	0	$0

	HANNIBAL NATIONAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$146,920.85	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$491,964.03	0.76%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$51,300.00	0.08%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$74,074.94	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$47,200.00	0.07%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$127,412.44	0.2%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$75,485.00	0.12%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$196,414.20	0.3%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$55,656.47	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,693.29	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$73,600.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$65,820.00	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$57,000.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$235,908.11	0.37%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$135,604.97	0.21%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$191,666.09	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$350,694.30	0.54%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$323,384.15	0.5%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$44,800.00	0.07%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$67,429.53	0.1%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$19,578.54	0.03%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	5	$343,000.00	0.53%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$500,601.88	0.78%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$83,604.00	0.13%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$24,200.00	0.04%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$129,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$220,432.18	0.34%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$163,514.47	0.25%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$221,016.42	0.34%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$38,955.26	0.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,912.44	0.12%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$57,935.01	0.09%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$52,240.01	0.08%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$144,220.00	0.22%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$73,500.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$80,900.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$61,192.40	0.09%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$55,500.00	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$176,700.00	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$134,000.00	0.21%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$80,450.00	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$59,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$458,014.60	0.71%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	1	$59,858.19	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$133,914.39	0.21%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	7	$433,819.34	0.67%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$94,443.84	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$145,915.96	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$238,044.99	0.37%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$136,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$77,400.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$695,548.92	1.08%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$83,500.00	0.13%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$76,444.24	0.12%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$40,000.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$122,863.23	0.19%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$147,500.00	0.23%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$215,016.70	0.33%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$80,484.65	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$386,621.21	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$80,758.71	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$429,851.41	0.67%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	5	$294,575.49	0.46%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$119,880.63	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$204,327.01	0.32%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$228,721.50	0.35%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$67,126.45	0.1%	0	$0.00	NA	0	$0

	PROVIDENCE BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$74,203.75	0.12%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$114,747.88	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$152,322.72	0.24%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$141,166.89	0.22%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,950.00	0.05%	0	$0.00	NA	0	$0
	S&T BANK	1	$48,744.02	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$109,280.64	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$301,918.43	0.47%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,924.48	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$75,816.93	0.12%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$36,758.76	0.06%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$70,300.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,750.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$123,152.71	0.19%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$58,049.15	0.09%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$75,829.29	0.12%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$282,551.67	0.44%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	6	$316,198.55	0.49%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$258,418.76	0.4%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA	1	$69,919.71	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$44,900.00	0.07%	0	$0.00	NA	0	$0
	SUTTON BANK	4	$263,020.98	0.41%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$52,800.00	0.08%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$155,905.21	0.24%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$45,000.00	0.07%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$64,927.16	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$84,300.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,938.37	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	9	$634,086.68	0.98%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$48,300.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$105,300.00	0.16%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$54,600.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$73,720.00	0.11%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$77,914.62	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$176,626.33	0.27%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$353,360.28	0.55%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$145,166.00	0.23%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$228,474.09	0.35%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$51,643.41	0.08%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	6	$432,374.35	0.67%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$39,856.32	0.06%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$75,500.00	0.12%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$329,096.09	0.51%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$82,407.55	0.13%	0	$0.00	NA	0	$0

		UNITED BANK OF UNION	6	$350,771.04	0.54%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$165,543.17	0.26%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	9	$498,378.15	0.77%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$61,800.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	7	$470,398.59	0.73%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$83,550.00	0.13%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,925.43	0.1%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$156,511.86	0.24%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$50,600.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$116,000.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$119,350.00	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$227,460.23	0.35%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	246	$15,787,424.69	24.46%	0	$0.00	NA	0	$0
Total			**1,001**	**$64,505,226.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHV6		CITIZENS FIRST WHOLESALE MORTGAGE	25	$5,836,413.00	33.37%	0	$0.00	NA	0	$0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$492,463.25	2.82%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$292,000.00	1.67%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,540,426.66	8.81%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$359,596.60	2.06%	0	$0.00	NA	0	$0
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,289,856.79	7.37%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	6	$1,676,605.91	9.59%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$467,475.58	2.67%	0	$0.00	NA	0	$0

		LAKE FOREST BANK & TRUST	1	$230,000.00	1.31%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	7	$1,713,734.21	9.8%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	2	$638,325.28	3.65%	0	$0.00	NA	0	$0
		QLENDING	1	$192,000.00	1.1%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$379,564.13	2.17%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,743.06	1.28%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$199,775.88	1.14%	0	$0.00	NA	0	$0
		Unavailable	8	$1,958,990.50	11.19%	0	$0.00	NA	0	$0
Total			**69**	**$17,490,970.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHW4		THE HUNTINGTON NATIONAL BANK	10	$2,500,442.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,500,442.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHX2		ADDISON AVENUE FEDERAL CREDIT UNION	1	$199,791.18	1.35%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$658,681.41	4.45%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$202,500.00	1.37%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$600,000.00	4.05%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$239,190.00	1.62%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$194,781.50	1.32%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	2	$684,000.00	4.62%	0	$0.00	NA	0	$0
		CHARLES RIVER BANK	1	$217,372.81	1.47%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	1	$178,304.61	1.2%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$296,250.00	2%	0	$0.00	NA	0	$0
		DANVERSBANK	3	$712,705.07	4.81%	0	$0.00	NA	0	$0
		DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	1.18%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	3	$760,036.60	5.13%	0	$0.00	NA	0	$0
		ELEVATIONS CU	1	$186,000.00	1.26%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,250.00	1.19%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$196,500.00	1.33%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$213,260.76	1.44%	0	$0.00	NA	0	$0
		FULTON BANK	5	$1,176,296.06	7.95%	0	$0.00	NA	0	$0

		GREATER NEVADA MORTGAGE SERVICES	1	$175,200.00	1.18%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	4	$785,586.43	5.31%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	2	$471,052.50	3.18%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$587,702.28	3.97%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$448,000.00	3.03%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	2	$584,578.59	3.95%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$270,000.00	1.82%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$194,925.00	1.32%	0	$0.00	NA	0	$0
		MORTGAGE SECURITY, INC.	1	$300,100.00	2.03%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$227,000.00	1.53%	0	$0.00	NA	0	$0
		PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	1.46%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	3	$981,896.08	6.63%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$180,000.00	1.22%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$207,956.85	1.4%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$415,250.44	2.81%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$194,032.34	1.31%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$240,000.00	1.62%	0	$0.00	NA	0	$0
		Unavailable	4	$1,257,735.04	8.49%	0	$0.00	NA	0	$0
Total			**59**	**$14,803,935.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHY0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$194,280.05	4.03%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$902,493.35	18.74%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	8	$2,275,718.16	47.24%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	2	$257,455.88	5.34%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$323,636.94	6.72%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	2	$279,425.82	5.8%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$278,387.84	5.78%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$305,657.12	6.35%	0	$0.00	NA	0	$0
Total			**20**	**$4,817,055.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PHZ7			2	$426,815.20	2.11%	0	$0.00	NA	0	$0

		ADVANCIAL FEDERAL CREDIT UNION								
		ALTRA FEDERAL CREDIT UNION	1	$275,198.45	1.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$1,256,146.46	6.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$799,003.67	3.96%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$944,910.73	4.68%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$1,423,424.69	7.05%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$905,702.28	4.49%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$157,000.00	0.78%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$197,376.86	0.98%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	4	$763,423.35	3.78%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	6	$1,783,740.16	8.84%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK TEXAS	1	$151,034.50	0.75%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	5	$1,519,390.83	7.53%	0	$0.00	NA	0	$0
		GECU	3	$756,857.49	3.75%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$195,086.24	0.97%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	3	$518,832.10	2.57%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$405,000.00	2.01%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	4	$925,395.83	4.59%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	2	$342,000.00	1.69%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$251,730.59	1.25%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$210,269.59	1.04%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	3	$1,061,339.63	5.26%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	6	$1,487,155.48	7.37%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$157,500.00	0.78%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	6	$1,429,007.00	7.08%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$174,799.27	0.87%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$165,000.00	0.82%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN	1	$303,267.69	1.5%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		Unavailable	5	$1,475,049.91	5.92%	0	$0.00	NA	0	$0
Total			**80**	**$20,461,458.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJ28		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,009,483.72	0.2%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$602,049.94	0.12%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$932,549.42	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$717,000.00	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,918,914.54	0.58%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$308,000.00	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$676,289.00	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$1,129,539.28	0.23%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$515,642.19	0.1%	0	$0.00	NA	0	$0
		AF BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,075,174.37	0.22%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$820,965.81	0.16%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$331,000.00	0.07%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$277,590.73	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	12	$3,193,756.64	0.64%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$912,573.65	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$207,002.16	0.04%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$664,584.48	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	41	$9,826,747.44	1.97%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$211,818.39	0.04%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	4	$1,008,049.06	0.2%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$413,702.04	0.08%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$1,044,860.85	0.21%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	1	$342,000.00	0.07%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$206,977.00	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	38	$9,240,797.15	1.85%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$875,961.99	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$1,403,250.00	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	58	$13,467,100.06	2.7%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	6	$1,122,361.57	0.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,033,619.11	0.21%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$467,248.49	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	6	$1,555,326.79	0.31%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,410,018.24	0.48%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$226,739.63	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	20	$5,507,015.19	1.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,012,500.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$850,520.00	0.17%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$202,800.00	0.04%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,265,580.29	0.25%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,281,891.76	0.66%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$329,584.81	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	BANNER BANK	3	$956,489.72	0.19%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$374,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,585,248.41	0.32%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,196,273.82	0.24%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$299,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	16	$5,593,743.23	1.12%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	9	$2,333,046.45	0.47%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	48	$13,598,161.93	2.72%	0	$0.00	NA	0	$0
		2	$494,198.27	0.1%	0	$0.00	NA	0	$0

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	4	$1,149,042.08	0.23%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$789,448.19	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$838,967.14	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,069,500.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$6,853,447.84	1.37%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$876,943.37	0.18%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$521,943.01	0.1%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$600,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	13	$3,157,525.87	0.63%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$592,788.52	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$184,200.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,265,918.91	0.25%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$299,647.78	0.06%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$398,450.96	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$250,698.41	0.05%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	13	$3,231,296.98	0.65%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$347,781.61	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$267,537.12	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0

	COMMUNITY CENTRAL BANK	1	$238,900.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$831,765.38	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$648,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$232,750.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$368,113.54	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$557,500.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$180,278.06	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$180,175.04	0.04%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$768,759.25	0.15%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$229,729.97	0.05%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$203,000.00	0.04%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$793,800.00	0.16%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$772,570.61	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,557,138.10	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$543,723.64	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$179,100.00	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	27	$7,208,207.48	1.44%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$1,298,151.38	0.26%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$391,324.01	0.08%	0	$0.00	NA	0	$0
	EAGLE HOME MORTGAGE, LLC	1	$407,060.30	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$1,790,152.63	0.36%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$275,675.97	0.06%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,023,131.59	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,405,500.57	0.28%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$686,647.79	0.14%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$195,759.00	0.04%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$589,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$210,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,468,508.40	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$652,023.20	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$1,435,315.48	0.29%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$852,463.13	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,837,823.04	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$643,281.14	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$3,819,992.40	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$484,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$629,974.35	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$2,517,387.53	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	28	$8,124,240.40	1.63%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,218,363.38	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,725,488.98	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$279,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$401,294.48	0.08%	0	$0.00	NA	0	$0
		7	$1,629,779.61	0.33%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF GRANT PARK	2	$602,270.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$215,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	40	$11,272,948.43	2.26%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	19	$5,593,953.94	1.12%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$401,251.40	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$797,008.45	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,327,290.59	0.47%	0	$0.00	NA	0	$0
	FULTON BANK	55	$15,340,778.25	3.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	8	$1,869,081.84	0.37%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$206,350.00	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$239,711.62	0.05%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$360,366.47	0.07%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	8	$1,855,693.20	0.37%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$909,000.00	0.18%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$597,854.89	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$448,700.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$520,600.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,316,384.09	0.86%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	13	$3,849,334.40	0.77%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	6	$1,464,208.12	0.29%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$233,100.00	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	12	$3,147,706.46	0.63%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$469,095.52	0.09%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$608,500.00	0.12%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$232,889.19	0.05%	0	$0.00	NA	0	$0

	HILLTOP NATIONAL BANK	2	$530,675.00	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$454,723.34	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$380,281.13	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$605,237.57	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$579,775.90	0.12%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$486,000.00	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,842,592.64	0.37%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$3,322,682.50	0.67%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$584,000.00	0.12%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,714.10	0.05%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$408,650.00	0.08%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$224,723.34	0.04%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$232,720.04	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	16	$4,852,750.23	0.97%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$202,100.00	0.04%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$249,093.34	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,590,716.11	0.32%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$313,055.63	0.06%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$730,898.95	0.15%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$390,000.00	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$765,350.00	0.15%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$600,261.02	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,888,859.65	0.38%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$682,870.77	0.14%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,971,022.44	0.59%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	5	$1,145,578.35	0.23%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$610,000.00	0.12%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	11	$3,789,757.40	0.76%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,298,078.47	0.26%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$1,358,000.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$713,400.80	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$3,063,704.85	0.61%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,699.44	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	9	$1,906,874.01	0.38%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$301,728.54	0.06%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	3	$941,040.94	0.19%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$608,251.18	0.12%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$594,786.12	0.12%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$371,553.02	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$210,540.80	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$697,470.47	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,225,207.98	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,063,173.72	0.21%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$2,215,200.00	0.44%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$490,196.52	0.1%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	9	$2,220,011.32	0.44%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	2	$544,661.87	0.11%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.	1	$352,573.89	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$555,136.13	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,229,058.16	0.25%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$295,210.99	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$530,600.00	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	6	$1,695,892.03	0.34%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$406,510.96	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$503,730.85	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$189,771.71	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$971,236.67	0.19%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$283,578.09	0.06%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	7	$1,674,735.20	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$214,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$255,685.23	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	3	$768,450.88	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,504,470.64	0.3%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$316,859.92	0.06%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$265,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	9	$2,824,740.47	0.57%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$655,323.00	0.13%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$831,341.80	0.17%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL	2	$606,700.00	0.12%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	NEWTOWN SAVINGS BANK	8	$2,443,744.95	0.49%	0	$0.00	NA	0	$0
	NL INC.	2	$584,295.97	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$275,200.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,213,001.42	0.64%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$199,487.22	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$725,351.19	0.15%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$538,000.00	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	6	$1,604,195.56	0.32%	0	$0.00	NA	0	$0
	OAK BANK	4	$1,315,667.04	0.26%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	8	$2,470,219.32	0.49%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$284,552.90	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$973,741.70	0.19%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$255,992.05	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$981,400.15	0.2%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$462,685.46	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$271,673.18	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	8	$2,655,319.56	0.53%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$241,200.00	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	17	$4,935,636.67	0.99%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$596,100.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$362,000.00	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$455,368.98	0.09%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	4	$1,043,807.45	0.21%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$603,697.21	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL	9	$2,781,010.30	0.56%	0	$0.00	NA	0	$0

	CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$269,668.01	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$1,820,900.00	0.36%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,208.22	0.04%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$833,037.81	0.17%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$369,664.04	0.07%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,739,000.00	0.35%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$608,000.00	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$254,686.46	0.05%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	4	$1,297,879.39	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,116,088.58	0.22%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$204,800.00	0.04%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,252.27	0.04%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$226,720.88	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$1,713,229.08	0.34%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$748,495.35	0.15%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$224,729.65	0.04%	0	$0.00	NA	0	$0
	S&T BANK	4	$1,042,382.24	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$380,553.33	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$278,986.49	0.06%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,153,000.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$251,710.95	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$754,629.27	0.15%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$217,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$595,567.44	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,983,206.00	0.6%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	2	$488,706.13	0.1%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	5	$1,453,835.49	0.29%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	6	$1,811,537.00	0.36%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$215,850.00	0.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$501,600.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$750,538.91	0.15%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,200.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$176,782.36	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$811,595.69	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$229,336.64	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$179,793.53	0.04%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	16	$3,976,450.45	0.8%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$992,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	6	$1,531,108.71	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$659,471.04	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$900,000.00	0.18%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$821,800.72	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$266,871.46	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$521,000.00	0.1%	0	$0.00	NA	0	$0
		1	$219,729.49	0.04%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	16	$3,919,861.54	0.78%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$213,300.00	0.04%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$385,613.43	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$745,500.00	0.15%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$178,335.46	0.04%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	3	$908,241.34	0.18%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$215,467.74	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$1,326,295.08	0.27%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	8	$2,132,497.92	0.43%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$240,157.36	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,158,500.00	0.23%	0	$0.00	NA	0	$0
	THE PARK BANK	15	$3,912,831.50	0.78%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	6	$1,594,567.68	0.32%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	5	$1,350,055.03	0.27%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$482,335.42	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$730,285.53	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$186,446.71	0.04%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$176,487.69	0.04%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$517,002.35	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	11	$3,324,144.14	0.67%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,829.84	0.04%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$687,439.44	0.14%	0	$0.00	NA	0	$0

	TRAVIS CREDIT UNION	1	$277,658.17	0.06%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$685,164.91	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$576,676.66	0.12%	0	$0.00	NA	0	$0
	UNITED BANK	1	$405,512.17	0.08%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$234,724.11	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$829,366.24	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$600,890.61	0.12%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	10	$2,791,658.76	0.56%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,023,009.92	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$390,923.81	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,704,925.77	0.54%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,787,417.39	0.36%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$618,238.89	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$339,590.71	0.07%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$878,969.82	0.18%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$206,745.48	0.04%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$741,103.48	0.15%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$857,132.76	0.17%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$449,396.74	0.09%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$723,000.00	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,948,076.49	0.79%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	4	$1,019,835.93	0.2%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	2	$472,500.00	0.09%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$472,000.00	0.09%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	3	$736,946.99	0.15%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	3	$630,312.68	0.13%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	$1,628,918.76	0.33%	0	$0.00	NA	0	$0
		2	$427,500.00	0.09%	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,652,013.24	0.33%	0	$0.00	NA	0	$0
		Unavailable	226	$62,190,231.19	12.38%	0	$0.00	NA	0	$0
Total			**1,851**	**$499,636,985.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJ36		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$926,858.58	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$650,707.66	0.13%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,951,474.05	0.99%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$324,500.00	0.06%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$617,556.55	0.12%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$708,000.00	0.14%	0	$0.00	NA	0	$0
		AF BANK	1	$199,365.66	0.04%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	5	$1,194,579.50	0.24%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$225,800.00	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$1,089,401.67	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$870,448.93	0.17%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$602,275.46	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$316,050.00	0.06%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	38	$9,042,810.26	1.81%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$400,206.67	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$206,751.28	0.04%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$185,600.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,098,622.33	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$967,900.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$617,699.62	0.12%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	30	$7,561,146.32	1.51%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,218,900.00	0.24%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$927,393.14	0.19%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	60	$15,233,098.46	3.05%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$604,755.48	0.12%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$762,593.79	0.15%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$981,565.61	0.2%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	6	$1,504,086.93	0.3%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$2,998,085.34	0.6%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$486,696.01	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$3,804,308.62	0.76%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$372,440.46	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,137,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	2	$716,400.00	0.14%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$177,786.13	0.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$1,216,556.96	0.24%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$915,580.71	0.18%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	$5,904,829.27	1.18%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	BANNER BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$463,957.52	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$3,015,491.13	0.6%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	9	$2,292,773.50	0.46%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$385,525.39	0.08%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$199,759.69	0.04%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,307,798.26	0.26%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	29	$10,010,683.79	2%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$499,808.57	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$1,055,533.59	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	36	$9,537,893.33	1.91%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$194,666.40	0.04%	0	$0.00	NA	0	$0
		1	$201,000.00	0.04%	0	$0.00	NA	0	$0

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	9	$2,720,624.18	0.54%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$224,729.65	0.04%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$946,408.42	0.19%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$686,550.00	0.14%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$178,779.91	0.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$263,682.79	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$610,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,762.69	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	33	$8,066,660.21	1.61%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$405,300.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$624,537.51	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$810,370.46	0.16%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	5	$1,629,993.69	0.33%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$180,777.44	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$603,274.26	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$219,167.26	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	13	$3,041,408.83	0.61%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$227,732.31	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,041,208.09	0.61%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$886,957.43	0.18%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$196,263.90	0.04%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$255,325.95	0.05%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE	1	$400,000.00	0.08%	0	$0.00	NA	0	$0

	COMPANY								
	CLINTON SAVINGS BANK	5	$1,606,716.58	0.32%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	15	$3,705,462.02	0.74%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$288,153.35	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$1,139,551.20	0.23%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$684,476.58	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$205,352.96	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$462,535.89	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$418,722.93	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$192,600.00	0.04%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$239,112.35	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$612,425.67	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$184,772.52	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$321,594.87	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$453,771.30	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$207,800.00	0.04%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$210,500.00	0.04%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$183,973.51	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$494,405.23	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$384,600.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$3,824,234.33	0.77%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$913,715.23	0.18%	0	$0.00	NA	0	$0
	DIME BANK	3	$659,041.59	0.13%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$244,718.98	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	18	$4,677,447.20	0.94%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$1,381,200.00	0.28%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$1,401,772.11	0.28%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	1	$186,980.22	0.04%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$199,754.08	0.04%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$411,504.08	0.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$1,599,401.80	0.32%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$279,655.72	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$593,290.72	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$316,699.65	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,817,912.23	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$708,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,133,242.90	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$985,869.30	0.2%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$600,506.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$852,731.34	0.17%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$335,586.86	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$471,729.49	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,953,704.33	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$666,466.81	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$201,400.00	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$271,682.47	0.05%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	3	$815,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	23	$5,945,394.09	1.19%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,893,372.14	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$4,699,006.19	0.94%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$318,126.07	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$743,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$876,378.57	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$977,290.25	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$179,200.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$264,688.88	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$221,100.00	0.04%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	37	$9,696,869.15	1.94%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$475,712.34	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	13	$3,885,252.78	0.78%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$1,130,943.14	0.23%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$508,500.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$2,270,721.91	0.45%	0	$0.00	NA	0	$0
	FULTON BANK	30	$7,801,005.83	1.56%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$370,000.00	0.07%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$638,620.20	0.13%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$696,633.59	0.14%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$189,760.95	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$399,508.17	0.08%	0	$0.00	NA	0	$0
		1	$259,687.59	0.05%	0	$0.00	NA	0	$0

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT MIDWEST BANK SSB	5	$1,306,996.91	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$1,383,721.45	0.28%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$413,000.00	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$550,950.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$570,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,100,397.67	0.82%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$2,311,041.77	0.46%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$519,754.08	0.1%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	6	$1,671,642.77	0.33%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$606,270.66	0.12%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$241,709.22	0.05%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	11	$3,000,054.25	0.6%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$376,586.36	0.08%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$191,474.94	0.04%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$504,114.25	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$534,622.55	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$322,094.25	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$445,464.86	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$914,659.34	0.18%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$571,050.00	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$1,345,797.88	0.27%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$182,800.00	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$2,521,906.49	0.5%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$445,023.04	0.09%	0	$0.00	NA	0	$0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$191,259.06	0.04%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$214,160.00	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	23	$6,930,115.61	1.39%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$564,900.00	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,138,690.44	0.23%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$299,622.55	0.06%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$675,596.28	0.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$651,606.23	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$566,250.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$441,106.96	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$2,178,100.00	0.44%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$959,272.17	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$1,109,410.18	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,993,428.14	0.4%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$698,576.36	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	5	$1,254,000.00	0.25%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	17	$5,607,933.80	1.12%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$3,108,306.00	0.62%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$1,259,586.36	0.25%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$438,718.98	0.09%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$416,487.26	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$3,214,310.12	0.64%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$481,634.81	0.1%	0	$0.00	NA	0	$0

	MACKINAC SAVINGS BANK	1	$324,217.37	0.06%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$245,704.42	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,445,726.80	0.29%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	5	$1,439,600.70	0.29%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$1,155,775.45	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$893,901.35	0.18%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$411,005.56	0.08%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$701,745.47	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$734,181.16	0.15%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$416,510.43	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$708,987.01	0.14%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$785,107.92	0.16%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,005,252.83	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$567,285.51	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$256,691.20	0.05%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	16	$4,225,964.15	0.85%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$237,592.83	0.05%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$523,686.15	0.1%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,629.92	0.06%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$661,185.18	0.13%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$415,995.81	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,143,296.79	0.23%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$656,476.05	0.13%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$663,793.53	0.13%	0	$0.00	NA	0	$0

	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$1,233,969.86	0.25%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$831,436.45	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$563,149.17	0.11%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$235,909.57	0.05%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	6	$1,682,975.35	0.34%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$177,561.38	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$1,058,845.48	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$603,100.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$234,211.67	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,265,987.26	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	3	$729,053.77	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,815,888.25	0.36%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$207,761.42	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$529,181.29	0.11%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$983,324.23	0.2%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,062.60	0.05%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$821,075.00	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	8	$2,207,343.82	0.44%	0	$0.00	NA	0	$0
	NL INC.	3	$1,095,638.51	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$244,210.36	0.05%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	17	$5,457,682.55	1.09%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$773,865.02	0.15%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$594,706.49	0.12%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION	2	$528,364.38	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$461,965.19	0.09%	0	$0.00	NA	0	$0
	OAK BANK	1	$187,700.00	0.04%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$739,204.08	0.15%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$1,446,194.99	0.29%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$235,709.82	0.05%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	2	$383,774.13	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$1,792,309.18	0.36%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	3	$914,136.05	0.18%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$196,558.02	0.04%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	5	$1,592,750.37	0.32%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	8	$2,404,556.41	0.48%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$458,500.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$5,197,110.13	1.04%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$265,530.57	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$382,780.12	0.08%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	6	$1,915,255.47	0.38%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$416,510.43	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,422,987.32	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$1,005,044.54	0.2%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$324,609.50	0.06%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.05%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$503,958.14	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$606,603.21	0.12%	0	$0.00	NA	0	$0

	PROFILE BANK FSB	1	$197,000.00	0.04%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$214,500.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$465,440.08	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,601,000.00	0.32%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,020,665.08	0.2%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$249,193.22	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$744,293.30	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,702.69	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$543,089.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	11	$2,823,789.44	0.57%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$225,750.00	0.05%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$212,538.34	0.04%	0	$0.00	NA	0	$0
	S&T BANK	5	$1,235,663.87	0.25%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$1,089,411.49	0.22%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$205,875.00	0.04%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,426,669.57	0.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$339,610.01	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$768,170.62	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,085,040.70	0.62%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$486,423.54	0.1%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	2	$547,686.46	0.11%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$299,655.89	0.06%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	4	$1,003,394.42	0.2%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$418,429.97	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$240,404.04	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$799,034.10	0.16%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$398,309.64	0.08%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$719,114.70	0.14%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$274,400.00	0.05%	0	$0.00	NA	0	$0
		1	$190,226.40	0.04%	0	$0.00	NA	0	$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	$455,419.09	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$538,200.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	8	$2,055,441.42	0.41%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$2,553,604.85	0.51%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$902,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$180,577.69	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$1,321,510.43	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$383,039.21	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$1,171,573.45	0.23%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$995,484.91	0.2%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$865,500.00	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$279,655.72	0.06%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$2,639,811.10	0.53%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$506,395.05	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$183,650.00	0.04%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$633,600.00	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$383,200.00	0.08%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$378,000.00	0.08%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$219,856.57	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$211,257.40	0.04%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$244,000.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0
		10	$3,049,150.80	0.61%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$182,774.99	0.04%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$182,400.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$183,200.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,113,558.39	0.22%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$415,166.40	0.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$192,762.69	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	15	$3,431,080.76	0.69%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$823,420.75	0.16%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	5	$1,250,806.53	0.25%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$257,483.01	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$397,500.00	0.08%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$323,200.00	0.06%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$218,243.48	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	12	$3,128,363.41	0.63%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	6	$1,759,166.22	0.35%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$389,531.39	0.08%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$218,930.48	0.04%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$331,591.78	0.07%	0	$0.00	NA	0	$0
	UNITED BANK	2	$426,886.45	0.09%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$557,884.19	0.11%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	11	$2,926,916.63	0.59%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$359,384.11	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$596,367.65	0.12%	0	$0.00	NA	0	$0
		1	$268,000.00	0.05%	0	$0.00	NA	0	$0

		UNIVERSAL MORTGAGE CORPORATION								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,775,967.50	0.36%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,793,480.92	0.36%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	2	$746,186.83	0.15%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$585,000.00	0.12%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$950,124.42	0.19%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$226,999.99	0.05%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	6	$1,643,850.00	0.33%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	3	$844,545.05	0.17%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$402,000.00	0.08%	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,797,081.85	0.56%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$209,759.12	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$1,500,800.00	0.3%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$378,419.27	0.08%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$415,606.30	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	6	$1,756,363.74	0.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$977,929.95	0.2%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$449,346.81	0.09%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	2	$410,605.96	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$934,114.01	0.19%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	9	$2,961,646.94	0.59%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$413,513.95	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$808,554.85	0.16%	0	$0.00	NA	0	$0
		Unavailable	219	$58,445,985.90	11.7%	0	$0.00	NA	0	$0
Total			**1,862**	**$499,730,923.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJ44			23	$5,675,460.78	3.7%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	2	$590,400.00	0.39%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$201,263.43	0.13%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$384,000.00	0.25%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$266,900.00	0.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	32	$7,974,727.51	5.2%	0	$0.00	NA	0	$0
		GMAC BANK	4	$1,302,479.52	0.85%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$248,000.00	0.16%	0	$0.00	NA	0	$0
		SEATTLE BANK	18	$4,599,932.65	3%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	10	$3,070,016.40	2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$244,249.30	0.16%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	33	$7,868,919.38	5.13%	0	$0.00	NA	0	$0
		Unavailable	410	$121,109,156.03	78.86%	0	$0.00	NA	0	$0
Total			**537**	**$153,535,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,133,454.73	0.99%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$258,605.80	0.23%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$97,300.00	0.09%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$536,468.66	0.47%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,600.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,557.92	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$502,156.32	0.44%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	6	$396,363.48	0.35%	0	$0.00	NA	0	$0
		AF BANK	4	$357,755.10	0.31%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$188,735.01	0.17%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$94,375.85	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$279,748.94	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$657,256.20	0.58%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	6	$623,525.03	0.55%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	34	$3,772,977.80	3.3%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	4	$411,715.86	0.36%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$109,272.48	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$102,800.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$121,682.28	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$90,513.09	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$1,200,854.09	1.05%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$231,453.02	0.2%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$485,301.61	0.42%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$218,857.05	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$573,636.23	0.5%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$233,952.77	0.2%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$69,537.03	0.06%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$102,956.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	11	$761,779.01	0.67%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$195,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$165,000.00	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$925,970.00	0.81%	0	$0.00	NA	0	$0
	BANKIOWA	2	$207,200.00	0.18%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$345,698.38	0.3%	0	$0.00	NA	0	$0
	BANKWEST	1	$77,487.54	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$84,434.08	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$1,157,577.69	1.01%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$373,335.53	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$491,356.41	0.43%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$701,465.59	0.61%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$179,000.00	0.16%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$483,000.00	0.42%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	11	$1,436,279.55	1.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$509,500.00	0.45%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$327,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	36	$4,425,314.11	3.87%	0	$0.00	NA	0	$0
		1	$105,000.00	0.09%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	5	$550,511.85	0.48%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$144,040.99	0.13%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	5	$517,921.84	0.45%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$11,000.00	0.01%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$56,177.26	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	3	$354,141.78	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$345,713.62	0.3%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$128,790.45	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$158,934.73	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$776,827.95	0.68%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$76,739.08	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$215,503.46	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$579,668.57	0.51%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$110,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$204,450.47	0.18%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$68,600.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	4	$202,239.62	0.18%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$185,500.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$421,149.56	0.37%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$966,417.40	0.85%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$65,063.91	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$627,283.07	0.55%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$225,843.53	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	5	$405,575.00	0.35%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$690,915.16	0.6%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$627,307.50	0.55%	0	$0.00	NA	0	$0
		4	$541,620.56	0.47%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$588,316.25	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$100,535.11	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$163,452.24	0.14%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$153,963.12	0.13%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$47,501.53	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$548,000.00	0.48%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	6	$314,186.43	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$233,435.40	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$338,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$617,500.97	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$319,094.55	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$89,404.75	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$144,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$351,333.15	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$76,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$731,102.82	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,275.59	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$96,358.46	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	6	$622,368.78	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$119,608.97	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$349,548.67	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$490,940.27	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$195,133.41	0.17%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO	1	$172,050.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,719,630.02	1.5%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$227,944.83	0.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$235,587.60	0.21%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$49,664.89	0.04%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$286,934.74	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$66,112.08	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$559,359.50	0.49%	0	$0.00	NA	0	$0
	FULTON BANK	49	$7,276,364.74	6.37%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$288,656.48	0.25%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	5	$519,741.95	0.45%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$145,000.00	0.13%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$230,000.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$602,004.98	0.53%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$805,696.79	0.71%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,060,489.50	0.93%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	2	$184,900.00	0.16%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$65,345.38	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$138,682.82	0.12%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$78,401.03	0.07%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$36,200.00	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$37,750.34	0.03%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$390,385.84	0.34%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$267,000.00	0.23%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$87,500.00	0.08%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$113,500.00	0.1%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	3	$203,093.50	0.18%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$94,800.00	0.08%	0	$0.00	NA	0	$0

	ILLINI BANK	4	$412,897.75	0.36%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	17	$1,953,178.77	1.71%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$654,179.81	0.57%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$191,723.52	0.17%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$45,695.76	0.04%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$71,650.00	0.06%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$443,700.00	0.39%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$767,348.37	0.67%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$164,000.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,331,500.00	1.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$478,496.00	0.42%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	4	$565,611.10	0.49%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$175,833.07	0.15%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$774,447.33	0.68%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$828,447.34	0.73%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$174,829.80	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$491,015.65	0.43%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$332,281.37	0.29%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$273,896.81	0.24%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$74,503.96	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$401,337.38	0.35%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$83,493.08	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$896,823.05	0.78%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,632.77	0.18%	0	$0.00	NA	0	$0
	METABANK	1	$59,603.17	0.05%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$43,705.10	0.04%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$539,000.00	0.47%	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS	2	$115,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$116,605.80	0.1%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$158,450.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$448,400.00	0.39%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	10	$1,028,016.26	0.9%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$615,941.80	0.54%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$327,867.45	0.29%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$67,000.00	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$45,695.76	0.04%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$128,643.51	0.11%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,350.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$389,380.21	0.34%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,070.57	0.06%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$39,733.68	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$124,272.61	0.11%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$255,237.87	0.22%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$737,767.37	0.65%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$114,234.34	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$765,551.79	0.67%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$63,074.42	0.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$91,407.73	0.08%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$259,486.52	0.23%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	8	$831,710.49	0.73%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$59,605.80	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	16	$1,713,352.97	1.5%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$601,588.55	0.53%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$330,310.45	0.29%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$228,288.54	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$31,250.00	0.03%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$203,179.88	0.18%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	5	$386,683.28	0.34%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$275,056.44	0.24%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	2	$198,795.63	0.17%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$55,615.74	0.05%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$44,205.68	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$73,504.04	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$37,747.00	0.03%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$327,500.00	0.29%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$176,700.00	0.15%	0	$0.00	NA	0	$0
	S&T BANK	19	$2,492,176.11	2.18%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	12	$1,147,333.37	1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.24%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$84,441.54	0.07%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$99,338.62	0.09%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$313,000.00	0.27%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$113,737.67	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,006.90	0.16%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$300,000.00	0.26%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,501,509.06	1.31%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$174,073.89	0.15%	0	$0.00	NA	0	$0
		2	$174,471.15	0.15%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$142,246.59	0.12%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$166,888.87	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$158,351.84	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$439,426.30	0.38%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$397,336.85	0.35%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$303,800.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	6	$623,600.00	0.55%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$108,974.20	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$283,956.45	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	5	$567,000.00	0.5%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$499,000.00	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,338.62	0.09%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$36,755.29	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$46,000.00	0.04%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	18	$1,886,003.06	1.65%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$139,074.06	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$126,599.80	0.11%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$88,403.52	0.08%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$49,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,012.13	0.06%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	2	$166,500.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	7	$772,949.05	0.68%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$411,742.63	0.36%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$168,346.00	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$497,608.70	0.44%	0	$0.00	NA	0	$0

		TLC COMMUNITY CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0 $0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,438,962.55	1.26%	0	$0.00	NA	0 $0
		TRISTAR BANK	1	$197,000.00	0.17%	0	$0.00	NA	0 $0
		ULSTER SAVINGS BANK	2	$178,885.92	0.16%	0	$0.00	NA	0 $0
		UMPQUA BANK	2	$467,879.20	0.41%	0	$0.00	NA	0 $0
		UNITED BANK OF UNION	2	$225,000.00	0.2%	0	$0.00	NA	0 $0
		UNITED COMMUNITY BANK	12	$985,839.39	0.86%	0	$0.00	NA	0 $0
		UNITED MORTGAGE COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0 $0
		UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0 $0
		UNITY BANK	1	$64,000.00	0.06%	0	$0.00	NA	0 $0
		VALLEY BANK AND TRUST COMPANY	1	$70,900.00	0.06%	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	1	$255,311.50	0.22%	0	$0.00	NA	0 $0
		VERITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.1%	0	$0.00	NA	0 $0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$609,341.30	0.53%	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$635,370.10	0.56%	0	$0.00	NA	0 $0
		WASHINGTON TRUST BANK	1	$137,800.00	0.12%	0	$0.00	NA	0 $0
		WAUKESHA STATE BANK	4	$367,843.28	0.32%	0	$0.00	NA	0 $0
		WAYNE BANK AND TRUST COMPANY	2	$170,674.36	0.15%	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	16	$1,343,575.34	1.18%	0	$0.00	NA	0 $0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$356,600.54	0.31%	0	$0.00	NA	0 $0
		WILMINGTON TRUST COMPANY	2	$619,000.00	0.54%	0	$0.00	NA	0 $0
		WRIGHT-PATT CREDIT UNION, INC.	1	$102,478.00	0.09%	0	$0.00	NA	0 $0
		Unavailable	62	$6,830,632.03	5.94%	0	$0.00	NA	0 $0
Total			**957**	**$114,304,214.00**	**100%**	**0**	**$0.00**		**0 $0**
31412PJ69		ARVEST MORTGAGE COMPANY	13	$2,027,778.24	15.21%	0	$0.00	NA	0 $0
		CITIMORTGAGE, INC.	1	$125,000.00	0.94%	0	$0.00	NA	0 $0
		FIRST NATIONAL BANK OF OMAHA	1	$24,833.56	0.19%	0	$0.00	NA	0 $0
		SEATTLE BANK	2	$414,235.27	3.11%	0	$0.00	NA	0 $0

		THIRD FEDERAL SAVINGS AND LOAN	78	$4,721,635.88	35.41%	0	$0.00	NA	0	$0
		Unavailable	34	$6,062,109.05	45.14%	0	$0.00	NA	0	$0
Total			**129**	**$13,375,592.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJ77		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$265,800.31	0.38%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	6	$1,413,216.83	2.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$358,500.00	0.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$265,257.45	0.38%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$52,157.36	0.08%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$257,034.00	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$892,108.68	1.29%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$112,189.99	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,968.18	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$1,273,800.94	1.84%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$55,343.69	0.08%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$268,410.15	0.39%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$63,582.30	0.09%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$164,400.00	0.24%	0	$0.00	NA	0	$0
		BANK OF ELMWOOD	2	$110,500.00	0.16%	0	$0.00	NA	0	$0
		BANK OF QUINCY	1	$64,600.00	0.09%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$29,358.00	0.04%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$64,500.00	0.09%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	3	$374,208.19	0.54%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$92,307.26	0.13%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	1	$150,985.14	0.22%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	3	$292,099.35	0.42%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$85,100.00	0.12%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$92,250.00	0.13%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	1	$187,500.00	0.27%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$592,647.35	0.85%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$80,471.35	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$617,077.63	0.89%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$35,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$141,444.88	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$172,300.00	0.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$683,300.62	0.98%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$150,601.88	0.22%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$76,700.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$109,235.42	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$149,289.77	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$28,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$211,015.26	0.3%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$51,143.56	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$71,047.48	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$69,543.14	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,962.71	0.23%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	6	$642,624.23	0.93%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$122,282.64	0.18%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$173,857.87	0.25%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$359,245.19	0.52%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$73,600.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$404,361.39	0.58%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$202,000.00	0.29%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$142,000.00	0.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$260,812.19	0.38%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,387.52	0.29%	0	$0.00	NA	0	$0

	DIME BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$748,440.55	1.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$153,001.61	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$290,578.27	0.42%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$129,157.21	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$79,978.11	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$259,984.27	0.37%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$45,701.78	0.07%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$631,852.61	0.91%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$258,303.13	0.37%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$68,997.68	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$37,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$364,478.60	0.53%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$323,833.05	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$36,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$509,921.35	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$122,981.63	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$437,131.83	0.63%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$55,255.58	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$91,399.57	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$185,600.00	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$108,077.32	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$212,700.00	0.31%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	3	$305,980.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$375,587.21	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$199,620.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$127,580.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$437,500.00	0.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$134,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,057,121.71	1.52%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$987,028.50	1.42%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	85	$13,525,504.77	19.5%	0	$0.00	NA	0	$0
	FULTON BANK	3	$522,976.37	0.75%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$36,500.00	0.05%	0	$0.00	NA	0	$0
	GECU	2	$170,669.93	0.25%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$221,000.00	0.32%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$49,675.85	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	7	$540,813.17	0.78%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$48,853.78	0.07%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$129,790.60	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$147,530.82	0.21%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$147,000.00	0.21%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$30,797.68	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$246,246.02	0.35%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$95,719.25	0.14%	0	$0.00	NA	0	$0
	HOME BANK	1	$70,542.76	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$94,000.00	0.14%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$109,000.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$310,000.00	0.45%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$172,000.00	0.25%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	1	$163,925.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$337,000.00	0.49%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$108,436.21	0.16%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$92,591.74	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$516,028.69	0.74%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$137,934.05	0.2%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$152,001.45	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$320,800.00	0.46%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.33%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$224,000.00	0.32%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$443,480.51	0.64%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$412,605.53	0.59%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$248,379.23	0.36%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$515,472.08	0.74%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$154,000.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$245,800.00	0.35%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$75,500.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$30,000.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$159,760.33	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$193,000.00	0.28%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$44,250.00	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$129,000.00	0.19%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$198,703.39	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$271,000.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$190,000.00	0.27%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA	2	$120,550.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$39,000.00	0.06%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$99,000.00	0.14%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$373,750.00	0.54%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$979,908.32	1.41%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$31,000.00	0.04%	0	$0.00	NA	0	$0
	OAK BANK	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$84,500.00	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,513.77	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$80,471.35	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$58,700.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$60,604.53	0.09%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$98,863.51	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	9	$915,400.00	1.32%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$89,710.66	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$139,098.41	0.2%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$45,701.78	0.07%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$206,669.44	0.3%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	4	$320,670.30	0.46%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$43,116.75	0.06%	0	$0.00	NA	0	$0
	S&T BANK	4	$460,180.89	0.66%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$243,437.65	0.35%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$292,400.00	0.42%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$149,021.03	0.21%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	6	$330,178.02	0.48%	0	$0.00	NA	0	$0

	SHELL FEDERAL CREDIT UNION	2	$208,038.10	0.3%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$221,544.61	0.32%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$42,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$166,414.09	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$749,448.13	1.08%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$279,126.01	0.4%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$480,477.73	0.69%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$735,904.36	1.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$185,000.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$104,200.00	0.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$263,636.95	0.38%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$645,084.98	0.93%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$132,000.00	0.19%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,174.79	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,294.65	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$568,283.53	0.82%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$91,166.01	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$79,065.52	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$110,200.00	0.16%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$127,860.05	0.18%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$153,992.30	0.22%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$570,660.56	0.82%	0	$0.00	NA	0	$0
		5	$384,602.07	0.55%	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK								
		ULSTER SAVINGS BANK	1	$350,000.00	0.5%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$133,128.28	0.19%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$57,500.00	0.08%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$404,319.68	0.58%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$29,000.00	0.04%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$27,000.00	0.04%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	9	$846,875.53	1.22%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$68,500.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$492,936.19	0.71%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0
		WAYNE BANK	3	$292,600.00	0.42%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$355,663.54	0.51%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$158,815.62	0.23%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	2	$154,768.48	0.22%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$139,593.42	0.2%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$16,968.63	0.02%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	78	$7,396,903.57	10.72%	0	$0.00	NA	0	$0
Total			**602**	**$69,370,904.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJ85		ARVEST MORTGAGE COMPANY	14	$1,195,868.74	10.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$820,504.04	6.87%	0	$0.00	NA	0	$0
		GMAC BANK	1	$105,000.00	0.88%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	99	$6,506,285.31	54.49%	0	$0.00	NA	0	$0
		Unavailable	26	$3,376,764.91	27.74%	0	$0.00	NA	0	$0
Total			**147**	**$12,004,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJ93		ADDISON AVENUE FEDERAL CREDIT UNION	23	$5,523,314.58	5.99%	0	$0.00	NA	0	$0
		AF BANK	2	$408,936.58	0.44%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$189,018.67	0.21%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	14	$2,224,008.77	2.41%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,439,086.91	1.56%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$359,624.92	0.39%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$188,819.17	0.2%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$157,598.68	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	15	$2,744,743.90	2.98%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,147,526.80	1.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,334,422.12	1.45%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$348,252.72	0.38%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$346,302.17	0.38%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$314,145.23	0.34%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,972.99	0.31%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$172,099.06	0.19%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$795,758.40	0.86%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$85,800.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$1,910,493.65	2.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$113,710.44	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$114,707.90	0.12%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,589,982.71	3.9%	0	$0.00	NA	0	$0
	BANKIOWA	1	$79,295.16	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$608,502.94	0.66%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$353,500.00	0.38%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$280,000.00	0.3%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$681,317.23	0.74%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	16	$3,662,721.54	3.97%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$188,024.25	0.2%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$65,829.95	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK	10	$1,650,612.16	1.79%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$260,327.53	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,254,395.65	1.36%	0	$0.00	NA	0	$0
		3	$640,345.89	0.69%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	$249,355.88	0.27%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$190,013.73	0.21%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$364,628.90	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$372,797.88	0.4%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$546,418.06	0.59%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$148,657.51	0.16%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$219,433.17	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$108,419.94	0.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$161,921.11	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	20	$3,209,702.17	3.48%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$122,400.00	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$125,176.66	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,602.39	0.16%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$1,004,481.92	1.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$155,055.16	0.17%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$174,500.00	0.19%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$325,171.96	0.35%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$165,640.42	0.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$668,700.00	0.73%	0	$0.00	NA	0	$0
	DORAL BANK	1	$172,368.35	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,717,901.84	1.86%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$987,095.76	1.07%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$213,890.02	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	9	$1,287,023.37	1.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$275,000.00	0.3%	0	$0.00	NA	0	$0
		1	$102,475.75	0.11%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	$93,955.12	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$184,523.34	0.2%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$171,251.28	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$165,279.13	0.18%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$615,111.09	0.67%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$696,049.43	0.76%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$588,056.98	0.64%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$552,317.39	0.6%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$274,886.53	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0
	FULTON BANK	20	$3,487,054.18	3.78%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$345,025.35	0.37%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$81,283.97	0.09%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	2	$427,000.00	0.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$680,542.06	0.74%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,042,186.98	1.13%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$152,100.00	0.17%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$135,644.58	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$690,537.44	0.75%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$155,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$154,075.05	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$393,607.70	0.43%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,612.16	0.14%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$262,811.38	0.29%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$508,781.05	0.55%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	1	$231,410.72	0.25%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$151,613.92	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$310,000.00	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$533,332.47	0.58%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$260,337.04	0.28%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$125,178.40	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$902,754.32	0.98%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$458,413.41	0.5%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,575.82	0.18%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$110,800.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$179,629.32	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$786,608.27	0.85%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$842,068.98	0.91%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$322,000.00	0.35%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$326,157.48	0.35%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$1,121,903.10	1.22%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$466,799.07	0.51%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$109,716.59	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$106,724.32	0.12%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$192,747.50	0.21%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$542,607.91	0.59%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$79,295.16	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$849,717.98	0.92%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$575,513.36	0.62%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$334,600.00	0.36%	0	$0.00	NA	0	$0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$172,753.75	0.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$203,672.79	0.22%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$341,131.32	0.37%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$110,219.33	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	6	$928,822.85	1.01%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.45%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$397,418.09	0.43%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$296,151.99	0.32%	0	$0.00	NA	0	$0
	RBC BANK (USA)	2	$401,868.52	0.44%	0	$0.00	NA	0	$0
	S&T BANK	3	$447,494.98	0.49%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	0.22%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$488,737.51	0.53%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,908.50	0.64%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,299.61	0.29%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,596.31	0.15%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,852,726.56	2.01%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$297,911.27	0.32%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$1,170,920.04	1.27%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$133,605.67	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$554,280.79	0.6%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$118,697.74	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$204,000.00	0.22%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	3	$571,010.81	0.62%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$182,700.00	0.2%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$189,716.89	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$99,491.02	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$507,062.92	0.55%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$221,428.02	0.24%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY	1	$379,818.87	0.41%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	3	$481,310.82	0.52%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$245,487.69	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,815.95	0.16%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$617,881.01	0.67%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$258,342.14	0.28%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$583,985.87	0.63%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$293,532.20	0.32%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,261,672.88	1.37%	0	$0.00	NA	0	$0
		Unavailable	32	$5,803,947.32	6.3%	0	$0.00	NA	0	$0
Total			**493**	**$92,153,049.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJA0		ARVEST MORTGAGE COMPANY	2	$469,947.74	7.63%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$235,600.00	3.83%	0	$0.00	NA	0	$0
		TERRACE MORTGAGE COMPANY	1	$257,000.00	4.17%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	2	$375,234.57	6.1%	0	$0.00	NA	0	$0
		Unavailable	18	$4,818,219.17	78.27%	0	$0.00	NA	0	$0
Total			**24**	**$6,156,001.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$528,000.00	9.02%	0	$0.00	NA	0	$0
		SEATTLE BANK	4	$1,120,041.77	19.14%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$200,000.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	18	$4,004,406.55	68.42%	0	$0.00	NA	0	$0
Total			**25**	**$5,852,448.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJC6		ALLY BANK	1	$265,962.57	2.26%	0	$0.00	NA	0	$0
		Unavailable	49	$11,904,028.43	97.74%	0	$0.00	NA	0	$0
Total			**50**	**$12,169,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJD4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$189,908.13	1.49%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$85,412.83	0.67%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	1	$109,135.93	0.85%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$97,647.95	0.76%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$87,458.59	0.68%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,592.79	0.68%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$214,775.53	1.68%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	2	$200,405.69	1.57%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$283,058.91	2.22%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$89,802.30	0.7%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$189,057.32	1.48%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$404,431.53	3.17%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$84,858.17	0.66%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$106,000.00	0.83%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$465,288.61	3.64%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$91,200.00	0.71%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$107,885.09	0.84%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$99,400.00	0.78%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$103,114.32	0.81%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$103,250.00	0.81%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$192,811.33	1.51%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$194,102.42	1.52%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$95,357.40	0.75%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$87,215.15	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,690.59	0.82%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$86,162.07	0.67%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$85,215.35	0.67%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$89,912.52	0.7%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$96,903.44	0.76%	0	$0.00	NA	0	$0
		1	$87,910.27	0.69%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,700.00	0.74%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$102,400.00	0.8%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$102,892.45	0.81%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.7%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$90,008.86	0.7%	0	$0.00	NA	0	$0
	FULTON BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$93,750.00	0.73%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$102,400.00	0.8%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$104,800.00	0.82%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$108,641.74	0.85%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$96,000.00	0.75%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,558.15	0.7%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$297,092.04	2.33%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$107,000.00	0.84%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$197,498.49	1.55%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$83,043.72	0.65%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$107,895.03	0.84%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$85,312.19	0.67%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$93,613.81	0.73%	0	$0.00	NA	0	$0
	PBI BANK	1	$85,500.00	0.67%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$266,849.91	2.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$95,157.42	0.74%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$86,309.79	0.68%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$104,895.47	0.82%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$96,307.38	0.75%	0	$0.00	NA	0	$0

		SAFE CREDIT UNION	1	$89,910.40	0.7%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.78%	0	$0.00	NA	0	$0
		SELF-HELP CREDIT UNION	1	$85,248.09	0.67%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$103,816.55	0.81%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$196,762.14	1.54%	0	$0.00	NA	0	$0
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$175,000.00	1.37%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$724,137.23	5.67%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$104,167.27	0.82%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$104,892.95	0.82%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$108,000.00	0.85%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$108,000.00	0.85%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,259.31	0.77%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$102,295.60	0.8%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$107,892.37	0.84%	0	$0.00	NA	0	$0
		Unavailable	34	$3,264,517.41	24.77%	0	$0.00	NA	0	$0
Total			**134**	**$12,878,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJE2		ASSOCIATED BANK, NA	1	$124,374.29	1.59%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$112,000.00	1.43%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$112,900.00	1.44%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$353,831.00	4.51%	0	$0.00	NA	0	$0
		CITIZENS SECURITY BANK	1	$110,500.00	1.41%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,744.12	1.58%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	1.47%	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$119,335.07	1.52%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	1	$112,860.00	1.44%	0	$0.00	NA	0	$0
		EXCHANGE STATE BANK	1	$110,287.44	1.41%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	1	$119,677.86	1.53%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$113,554.49	1.45%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$123,000.00	1.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$117,442.14	1.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,400.00	1.43%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$115,500.00	1.47%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$116,800.00	1.49%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$110,495.05	1.41%	0	$0.00	NA	0	$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	$118,135.99	1.51%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$113,962.80	1.45%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$123,793.66	1.58%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$123,453.24	1.57%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$121,073.45	1.54%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$115,500.00	1.47%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$122,877.55	1.57%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$114,407.99	1.46%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$360,879.19	4.6%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$123,873.57	1.58%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$120,000.00	1.53%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$115,082.55	1.47%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$109,761.93	1.4%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	1.58%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$114,291.44	1.46%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$233,607.59	2.98%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$115,881.74	1.48%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$110,087.65	1.4%	0	$0.00	NA	0	$0
	SELF-HELP CREDIT UNION	1	$114,889.36	1.47%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	1.52%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$243,750.00	3.11%	0	$0.00	NA	0	$0
		1	$121,252.06	1.55%	0	$0.00	NA	0	$0

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE HUNTINGTON NATIONAL BANK	2	$225,998.98	2.88%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$111,885.81	1.43%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$119,877.65	1.53%	0	$0.00	NA	0	$0
		Unavailable	17	$1,979,566.10	25.23%	0	$0.00	NA	0	$0
Total			**67**	**$7,840,591.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJF9		ADVANTAGE BANK	1	$127,370.01	1.37%	0	$0.00	NA	0	$0
		AF BANK	1	$149,650.87	1.61%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$126,734.17	1.37%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$277,600.00	3%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,588.00	1.45%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,458.53	1.4%	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$254,070.87	2.74%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$126,274.16	1.36%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$132,864.40	1.43%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$143,860.04	1.55%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$129,712.00	1.4%	0	$0.00	NA	0	$0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$131,166.13	1.42%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	3	$403,122.43	4.35%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$401,116.40	4.33%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$143,866.63	1.55%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$288,132.33	3.11%	0	$0.00	NA	0	$0
		FULTON BANK	2	$272,172.68	2.94%	0	$0.00	NA	0	$0
		GROUP HEALTH CREDIT UNION	1	$144,633.72	1.56%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	2	$271,478.55	2.93%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	2	$283,049.65	3.05%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$126,623.82	1.37%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	1	$129,626.89	1.4%	0	$0.00	NA	0	$0

		LYONS MORTGAGE SERVICES, INC.	1	$148,844.44	1.61%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,862.36	1.46%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	1	$133,600.00	1.44%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	3	$420,555.13	4.54%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,857.26	1.51%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$129,500.00	1.4%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	2	$273,531.15	2.95%	0	$0.00	NA	0	$0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$143,019.96	1.54%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$680,602.14	7.34%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$122,497.62	1.32%	0	$0.00	NA	0	$0
		THE STATE BANK OF TOWNSEND	1	$148,999.80	1.61%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$141,200.00	1.52%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$148,500.00	1.6%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$136,000.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	15	$2,039,081.51	22%	0	$0.00	NA	0	$0
Total			**68**	**$9,267,823.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJG7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$170,000.00	1.64%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	1.59%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$156,238.24	1.51%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$155,657.33	1.5%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$153,154.55	1.48%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$153,000.00	1.47%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$159,844.49	1.54%	0	$0.00	NA	0	$0
		COLLINSVILLE SAVINGS SOCIETY	1	$169,826.67	1.64%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION OF LYNN	2	$325,000.00	3.13%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$503,569.86	4.85%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$163,033.61	1.57%	0	$0.00	NA	0	$0

		CONSUMER LOAN SERVICES, LLC	1	$159,350.00	1.54%	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$159,795.98	1.54%	0	$0.00	NA	0	$0
		EATON NATIONAL BANK AND TRUST COMPANY	1	$161,838.73	1.56%	0	$0.00	NA	0	$0
		EVERBANK	1	$155,511.27	1.5%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,900.00	1.59%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	6	$983,233.53	9.48%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$159,337.38	1.54%	0	$0.00	NA	0	$0
		FULTON BANK	1	$165,600.00	1.6%	0	$0.00	NA	0	$0
		GROUP HEALTH CREDIT UNION	1	$157,866.09	1.52%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$339,985.89	3.28%	0	$0.00	NA	0	$0
		JUST MORTGAGE, INC.	1	$151,045.84	1.46%	0	$0.00	NA	0	$0
		LAKE AREA BANK	1	$161,085.60	1.55%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$164,831.77	1.59%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,378.79	1.56%	0	$0.00	NA	0	$0
		MIDWEST FINANCIAL CREDIT UNION	1	$150,742.62	1.45%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$310,208.31	2.99%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	5	$836,173.85	8.06%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$160,000.00	1.54%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$157,039.73	1.51%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$169,830.76	1.64%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$159,836.87	1.54%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$155,844.70	1.5%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$167,450.00	1.61%	0	$0.00	NA	0	$0
		Unavailable	17	$2,683,948.54	24.93%	0	$0.00	NA	0	$0
Total			**65**	**$10,471,161.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJH5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$104,091.94	0.8%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$133,336.38	1.02%	0	$0.00	NA	0	$0
			1	$73,000.00	0.56%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	ASSOCIATED BANK, NA	4	$216,939.16	1.66%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$78,894.64	0.6%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$59,939.82	0.46%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,855.02	0.5%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$332,068.80	2.55%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$75,000.00	0.58%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$36,800.00	0.28%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$81,670.98	0.63%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$420,324.75	3.22%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$110,652.48	0.85%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$58,712.00	0.45%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$92,800.00	0.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$263,152.96	2.02%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$62,938.77	0.48%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$131,989.56	1.01%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$54,879.19	0.42%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$159,039.60	1.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$149,179.29	1.14%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$141,601.05	1.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$65,782.86	0.5%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,472.82	0.63%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$69,664.39	0.53%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$30,000.00	0.23%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$52,500.00	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$170,075.92	1.3%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$202,999.70	1.56%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION	1	$64,691.38	0.5%	0	$0.00	NA	0	$0
	EVERBANK	2	$125,066.31	0.96%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$116,463.88	0.89%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$50,946.75	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$35,200.00	0.27%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$147,148.18	1.13%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$49,891.78	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$82,415.89	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$330,660.59	2.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$57,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$87,566.56	0.67%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$567,877.53	4.35%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$67,709.24	0.52%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$57,000.00	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$67,929.00	0.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$65,000.00	0.5%	0	$0.00	NA	0	$0
	GECU	2	$118,902.44	0.91%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.58%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$74,699.11	0.57%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$68,000.00	0.52%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$63,360.52	0.49%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$71,550.00	0.55%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$159,000.00	1.22%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$73,426.83	0.56%	0	$0.00	NA	0	$0
	HOMEBANK	1	$44,103.24	0.34%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$157,637.08	1.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$65,852.87	0.5%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$68,936.09	0.53%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	1	$39,958.24	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$126,193.53	0.97%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$80,000.00	0.61%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,963.30	0.28%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$67,133.10	0.51%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$46,151.75	0.35%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$128,688.28	0.99%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$79,200.00	0.61%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$59,437.87	0.46%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$77,664.14	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$122,554.51	0.94%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$69,930.31	0.54%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$400,719.18	3.07%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,800.00	0.45%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$213,282.28	1.64%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$32,000.00	0.25%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$26,800.00	0.21%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$65,609.79	0.5%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$144,966.13	1.11%	0	$0.00	NA	0	$0
	SELF-HELP CREDIT UNION	1	$60,757.42	0.47%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$63,300.00	0.49%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$57,000.00	0.44%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$73,924.55	0.57%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$101,957.18	0.78%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$77,000.00	0.59%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$84,750.00	0.65%	0	$0.00	NA	0	$0

		TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,547.59	1.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$225,662.71	1.73%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$54,942.57	0.42%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$68,900.00	0.53%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$81,438.85	0.62%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$79,119.25	0.61%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$100,889.98	0.77%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$127,400.00	0.98%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$78,850.00	0.6%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$39,960.18	0.31%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,598.24	0.46%	0	$0.00	NA	0	$0
		Unavailable	50	$2,954,807.88	22.63%	0	$0.00	NA	0	$0
Total			**212**	**$13,042,256.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJJ1		CITIZENS FIRST WHOLESALE MORTGAGE	2	$784,406.00	24.32%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$579,702.81	17.98%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$393,766.91	12.21%	0	$0.00	NA	0	$0
		FIRST FLORIDA FUNDING CORPORATION	1	$399,642.13	12.39%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$178,917.40	5.55%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$394,782.84	12.24%	0	$0.00	NA	0	$0
		Unavailable	2	$493,518.72	15.31%	0	$0.00	NA	0	$0
Total			**10**	**$3,224,736.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJL6		AURORA FINANCIAL GROUP INC.	1	$180,000.00	4.13%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$587,750.00	13.48%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$370,000.00	8.48%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$276,331.16	6.34%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$216,750.00	4.97%	0	$0.00	NA	0	$0
			1	$300,000.00	6.88%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
		MID-ISLAND MORTGAGE CORP.	1	$254,008.76	5.82%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$270,000.00	6.19%	0	$0.00	NA	0	$0
		NL INC.	1	$373,868.44	8.57%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$262,500.00	6.02%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$289,407.21	6.64%	0	$0.00	NA	0	$0
		Unavailable	4	$981,000.00	22.48%	0	$0.00	NA	0	$0
Total			**16**	**$4,361,615.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJM4		AMEGY MORTGAGE	3	$888,764.43	18.78%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$440,080.86	9.3%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	1	$235,000.00	4.97%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$713,528.24	15.08%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$376,000.00	7.94%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$410,900.00	8.68%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$186,923.70	3.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$332,416.91	7.02%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$490,303.15	10.36%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$196,221.81	4.15%	0	$0.00	NA	0	$0
		Unavailable	2	$462,775.70	9.77%	0	$0.00	NA	0	$0
Total			**18**	**$4,732,914.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJN2		ARVEST MORTGAGE COMPANY	7	$700,833.02	11.91%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$196,601.52	3.34%	0	$0.00	NA	0	$0
		GMAC BANK	3	$275,024.74	4.68%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$86,087.14	1.46%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	30	$2,780,328.70	47.27%	0	$0.00	NA	0	$0
		Unavailable	19	$1,843,484.91	31.34%	0	$0.00	NA	0	$0
Total			**62**	**$5,882,360.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJP7		ARVEST MORTGAGE COMPANY	1	$118,675.97	2.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$119,748.82	2.98%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$112,282.64	2.79%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN	17	$1,822,642.81	45.29%	0	$0.00	NA	0	$0
		Unavailable	16	$1,850,715.52	45.99%	0	$0.00	NA	0	$0
Total			**36**	**$4,024,065.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJQ5		ARVEST MORTGAGE COMPANY	5	$685,025.00	7.86%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	43	$5,550,415.61	63.71%	0	$0.00	NA	0	$0
		Unavailable	19	$2,605,472.39	28.43%	0	$0.00	NA	0	$0
Total			**67**	**$8,840,913.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJR3		ARVEST MORTGAGE COMPANY	1	$149,854.20	1.25%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$316,958.91	2.65%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$158,234.62	1.32%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	53	$8,128,351.79	67.92%	0	$0.00	NA	0	$0
		Unavailable	21	$3,384,108.48	26.86%	0	$0.00	NA	0	$0
Total			**78**	**$12,137,508.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJS1		ARVEST MORTGAGE COMPANY	10	$616,350.00	20.32%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$49,947.79	1.65%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$170,741.66	5.63%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$45,000.00	1.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$68,000.00	2.24%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	14	$922,670.42	30.43%	0	$0.00	NA	0	$0
		Unavailable	19	$1,202,552.13	38.25%	0	$0.00	NA	0	$0
Total			**49**	**$3,075,262.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJT9		THIRD FEDERAL SAVINGS AND LOAN	11	$2,241,246.32	51.49%	0	$0.00	NA	0	$0
		Unavailable	8	$2,111,165.92	48.51%	0	$0.00	NA	0	$0
Total			**19**	**$4,352,412.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJU6		THIRD FEDERAL SAVINGS AND LOAN	13	$2,650,779.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,650,779.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJV4		THIRD FEDERAL SAVINGS AND LOAN	23	$4,737,336.83	95.6%	0	$0.00	NA	0	$0
		Unavailable	1	$218,271.87	4.4%	0	$0.00	NA	0	$0

Total			**24**	**$4,955,608.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJW2		GMAC BANK	1	$282,533.85	19.74%	0	$0.00	NA	0	$0
		Unavailable	5	$1,148,432.58	80.26%	0	$0.00	NA	0	$0
Total			**6**	**$1,430,966.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJX0		AMERICAN BANK CENTER FIRST	1	$310,000.00	1.57%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$459,851.16	2.32%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$174,556.99	0.88%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$310,322.51	1.57%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	9	$1,217,498.85	6.15%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,125,908.74	5.69%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$424,613.44	2.14%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$161,000.00	0.81%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.97%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$235,667.47	1.19%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$412,750.00	2.09%	0	$0.00	NA	0	$0
		FIRST PEOPLES COMMUNITY FCU	1	$132,413.16	0.67%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	7	$966,717.78	4.88%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$108,842.94	0.55%	0	$0.00	NA	0	$0
		FULTON BANK	7	$1,124,499.91	5.68%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$97,861.91	0.49%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	2	$313,353.37	1.58%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	12	$1,606,165.64	8.11%	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	22	$2,839,554.92	14.34%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$604,339.71	3.05%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,421.99	1.08%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$405,000.00	2.05%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$71,898.55	0.36%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$87,876.01	0.44%	0	$0.00	NA	0	$0
			1	$139,303.44	0.7%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,600,988.95	23.24%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	5	$647,095.73	3.27%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$209,704.12	1.06%	0	$0.00	NA	0	$0
		Unavailable	3	$401,345.66	2.06%	0	$0.00	NA	0	$0
Total			**118**	**$19,795,552.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJY8		BOTTOMLINE MORTGAGE, INC.	1	$315,000.00	4.54%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$1,315,007.95	18.94%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$236,000.00	3.4%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	13	$4,503,316.06	64.86%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	4	$573,871.58	8.26%	0	$0.00	NA	0	$0
Total			**27**	**$6,943,195.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PJZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,130,820.16	0.42%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$525,615.12	0.1%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,810,459.53	0.56%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	4	$804,985.95	0.16%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$172,322.77	0.03%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	10	$3,448,856.36	0.69%	0	$0.00	NA	0	$0
		AF BANK	10	$2,911,889.14	0.58%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,035,994.66	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$386,619.67	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$343,100.00	0.07%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$325,589.85	0.06%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	14	$4,058,402.03	0.81%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,896,232.31	0.58%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	4	$750,582.59	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$384,515.62	0.08%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	1	$329,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	2	$432,579.61	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$180,075.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	18	$6,351,714.29	1.26%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$220,800.00	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$384,282.69	0.08%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	21	$5,011,827.72	1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$2,055,431.44	0.41%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$946,537.70	0.19%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,803.73	0.03%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$398,674.31	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$317,200.48	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$191,756.22	0.04%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	2	$388,700.00	0.08%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$239,500.00	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	89	$33,941,219.05	6.75%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$244,428.36	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$234,072.68	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	10	$2,681,265.27	0.53%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,499,852.49	0.3%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$933,229.57	0.19%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	$6,638,467.35	1.32%	0	$0.00	NA	0	$0
	BANKIOWA	1	$196,740.58	0.04%	0	$0.00	NA	0	$0
	BANNER BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	12	$2,337,262.24	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	19	$5,426,329.19	1.08%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$967,620.75	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$592,481.27	0.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$1,077,314.76	0.21%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
		2	$704,963.86	0.14%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	$933,183.90	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	97	$26,478,887.40	5.27%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$349,559.65	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$376,764.73	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$1,921,761.08	0.38%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$169,776.13	0.03%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	4	$808,960.07	0.16%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	3	$776,888.93	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	12	$3,095,803.26	0.62%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$199,742.55	0.04%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$259,672.89	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$603,710.29	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$1,208,936.27	0.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$710,862.26	0.14%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	23	$8,712,609.41	1.73%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$328,700.00	0.07%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$179,773.53	0.04%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$179,757.53	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$635,000.00	0.13%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$283,344.38	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	4	$959,986.68	0.19%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$443,723.03	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$1,191,333.84	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,747.71	0.04%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$199,736.63	0.04%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$366,727.40	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,686,604.86	0.34%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	4	$1,224,364.79	0.24%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$269,352.83	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$225,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	23	$5,509,550.99	1.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$877,875.84	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$466,412.46	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$1,058,541.85	0.21%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	4	$820,322.21	0.16%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	8	$1,998,781.73	0.4%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$303,317.90	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	12	$3,049,612.64	0.61%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,982,407.08	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$711,069.80	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	8	$2,354,883.26	0.47%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$769,820.42	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,297,352.90	0.66%	0	$0.00	NA	0	$0
	DIME BANK	1	$193,500.00	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	47	$14,106,612.21	2.81%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$481,562.80	0.1%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$187,963.22	0.04%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	3	$996,486.39	0.2%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$203,600.00	0.04%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,972,674.74	0.39%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$283,000.00	0.06%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$307,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$155,794.57	0.03%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$165,000.00	0.03%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$183,568.75	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	11	$3,482,642.37	0.69%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$655,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	4	$846,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,761.86	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	26	$5,749,630.18	1.14%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$348,783.59	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,764.27	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$637,965.20	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$1,076,343.06	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$229,393.10	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$165,773.26	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	61	$21,484,631.30	4.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,675,941.38	0.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$899,065.31	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$745,250.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,944,807.42	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$165,786.32	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$786,286.44	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	12	$2,940,384.04	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$246,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$215,728.24	0.04%	0	$0.00	NA	0	$0
		2	$365,850.93	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	2	$483,164.71	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,155,326.03	0.23%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,598,922.57	0.32%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$200,741.27	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$960,876.13	0.19%	0	$0.00	NA	0	$0
	FULTON BANK	43	$10,453,968.44	2.08%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$407,486.68	0.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$416,475.35	0.08%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$184,761.86	0.04%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$222,000.00	0.04%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	3	$777,763.40	0.15%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,399,748.38	0.28%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	12	$3,476,420.76	0.69%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,596,548.15	0.32%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$416,425.48	0.08%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$205,550.00	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	26	$7,507,041.19	1.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,070,834.12	0.21%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	4	$1,044,411.16	0.21%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	6	$2,274,537.68	0.45%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$245,690.49	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$217,340.00	0.04%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$992,423.06	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$546,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$285,623.38	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$607,745.85	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$197,000.00	0.04%	0	$0.00	NA	0	$0

	HSBC MORTGAGE CORPORATION (USA)	3	$715,400.00	0.14%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$377,426.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$952,300.37	0.19%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$2,250,431.72	0.45%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$1,297,623.58	0.26%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$484,561.73	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$1,109,753.93	0.22%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$168,834.46	0.03%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$213,468.52	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$479,762.96	0.1%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$271,665.55	0.05%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	4	$1,241,806.52	0.25%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,708,127.50	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$387,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$378,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,826,467.56	0.36%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$555,156.96	0.11%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$235,689.22	0.05%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,817,298.92	0.36%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$746,048.04	0.15%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$203,000.00	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$2,118,910.90	0.42%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$405,688.49	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	7	$2,339,785.85	0.47%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE	1	$361,944.05	0.07%	0	$0.00	NA	0	$0

	BANK								
	MARINE BANK MORTGAGE SERVICES	8	$1,745,223.95	0.35%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$233,691.86	0.05%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$409,929.00	0.08%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$414,453.51	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$712,495.02	0.14%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	4	$1,201,484.49	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,612,056.29	0.52%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	35	$12,867,171.10	2.56%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$909,077.97	0.18%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$193,500.00	0.04%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$1,117,681.84	0.22%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$568,004.46	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$901,903.30	0.18%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$413,467.09	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	9	$2,566,642.32	0.51%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$163,793.67	0.03%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$695,089.74	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$917,846.46	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$774,765.78	0.15%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$645,179.96	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$505,400.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$988,162.01	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$390,308.32	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$560,749.11	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$386,320.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$304,000.00	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$187,200.00	0.04%	0	$0.00	NA	0	$0
		2	$832,000.00	0.17%	0	$0.00	NA	0	$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$278,632.60	0.06%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$249,600.00	0.05%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	4	$786,363.11	0.16%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$2,489,157.45	0.5%	0	$0.00	NA	0	$0
	NL INC.	1	$405,277.64	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,669.98	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$579,006.34	0.12%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$164,792.41	0.03%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$219,716.81	0.04%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$167,783.75	0.03%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$336,301.41	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	13	$2,751,714.74	0.55%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$416,463.23	0.08%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$537,062.84	0.11%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$559,757.70	0.11%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	5	$1,217,738.04	0.24%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$155,500.00	0.03%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$382,507.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$1,964,287.79	0.39%	0	$0.00	NA	0	$0
	PARK BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	6	$1,757,842.31	0.35%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$746,550.38	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK	5	$1,350,251.89	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$294,300.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$718,082.48	0.14%	0	$0.00	NA	0	$0
	PLATINUM HOME	1	$160,000.00	0.03%	0	$0.00	NA	0	$0

	MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$750,850.00	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$575,994.22	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$2,322,878.32	0.46%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$372,235.79	0.07%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$239,312.56	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$599,718.53	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$299,622.56	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$1,629,624.36	0.32%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$1,617,091.34	0.32%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	NA	0	$0
	S&T BANK	3	$962,594.52	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$640,525.46	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$288,137.03	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$611,744.06	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$767,845.87	0.15%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	$1,996,942.33	0.4%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$794,618.11	0.16%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$234,704.34	0.05%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$317,297.26	0.06%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	8	$2,048,413.81	0.41%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$233,705.60	0.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$510,800.00	0.1%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	2	$350,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$776,400.48	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$505,748.38	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$286,622.06	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,759,929.03	0.35%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$496,100.00	0.1%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$365,000.00	0.07%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,148,484.52	0.43%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$1,214,297.02	0.24%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$199,000.00	0.04%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$262,162.10	0.05%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	6	$2,103,197.11	0.42%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	13	$4,031,559.65	0.8%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$154,804.99	0.03%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$223,718.18	0.04%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$406,500.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	5	$1,304,633.91	0.26%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$180,761.65	0.04%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$184,761.74	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$365,775.00	0.07%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$840,002.30	0.17%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	14	$3,713,104.21	0.74%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$457,801.35	0.09%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$263,667.85	0.05%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$168,198.11	0.03%	0	$0.00	NA	0	$0
		2	$544,081.10	0.11%	0	$0.00	NA	0	$0

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	15	$4,320,430.89	0.86%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$173,875.89	0.03%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$563,750.00	0.11%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	7	$2,033,707.31	0.4%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$195,753.40	0.04%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,296,101.72	0.26%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$433,232.78	0.09%	0	$0.00	NA	0	$0
	UNITED BANK	3	$785,011.08	0.16%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$203,553.51	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$1,412,733.59	0.28%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$2,064,455.42	0.41%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$344,500.00	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	16	$4,423,292.07	0.88%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,910.39	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,621,690.61	0.32%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$248,800.00	0.05%	0	$0.00	NA	0	$0
	VANTUS BANK	7	$1,977,736.31	0.39%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	9	$2,673,466.35	0.53%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	12	$2,912,373.91	0.58%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	6	$1,400,779.52	0.28%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$182,170.52	0.04%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	11	$2,200,475.16	0.44%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,561,237.91	0.31%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,392,281.15	0.28%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	4	$859,161.60	0.17%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO	2	$641,172.20	0.13%	0	$0.00	NA	0	$0

		RICO								
		WESTERRA CREDIT UNION	1	$244,484.89	0.05%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$884,026.08	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	27	$6,380,810.99	1.27%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	6	$1,520,048.82	0.3%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$2,240,173.08	0.45%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	171	$50,379,640.42	9.97%	0	$0.00	NA	0	$0
Total			**1,804**	**$502,584,702.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PK26		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$1,024,965.44	39.8%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$91,000.00	3.53%	0	$0.00	NA	0	$0
		DORAL BANK	7	$1,080,016.35	41.94%	0	$0.00	NA	0	$0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	8.93%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$149,309.03	5.8%	0	$0.00	NA	0	$0
Total			**15**	**$2,575,290.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PK34		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$290,400.00	0.13%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,118,006.18	0.5%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$526,573.50	0.23%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$152,600.00	0.07%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$746,984.09	0.33%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,836.02	0.1%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$302,618.79	0.13%	0	$0.00	NA	0	$0
		AF BANK	9	$2,195,638.66	0.97%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	11	$3,316,153.71	1.47%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION	1	$283,642.69	0.13%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$235,103.83	0.1%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	5	$1,029,272.49	0.46%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$665,328.44	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	3	$600,815.68	0.27%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	12	$3,595,789.47	1.59%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$199,746.05	0.09%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	14	$3,611,766.47	1.6%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$416,450.87	0.18%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$268,630.13	0.12%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	4	$865,364.88	0.38%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,028,099.81	0.46%	0	$0.00	NA	0	$0
	BANK OF HAWAII	17	$4,123,037.63	1.83%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$322,574.65	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$647,165.88	0.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$858,628.12	0.38%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,619,215.02	0.72%	0	$0.00	NA	0	$0
	BANKIOWA	1	$152,075.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$679,753.86	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$2,850,150.00	1.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$416,463.23	0.18%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,013,365.35	0.45%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$525,158.58	0.23%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	28	$7,063,500.66	3.13%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$165,776.40	0.07%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$243,900.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,105,642.78	0.49%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$414,403.64	0.18%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	10	$2,420,022.56	1.07%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$249,163.92	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$159,798.69	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$735,061.49	0.33%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	7	$2,152,442.49	0.95%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$575,400.00	0.26%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$333,400.00	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$579,276.12	0.26%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$289,626.70	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$357,928.04	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$431,146.00	0.19%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$392,683.20	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$476,000.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	11	$2,652,688.34	1.18%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$242,687.20	0.11%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	12	$3,084,585.10	1.37%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$150,610.28	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$1,371,309.38	0.61%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$199,742.55	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,497,027.29	0.66%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$538,800.00	0.24%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$1,316,891.20	0.58%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,493,892.22	0.66%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$184,267.87	0.08%	0	$0.00	NA	0	$0
	DIME BANK	3	$716,703.70	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	20	$4,929,704.27	2.19%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$680,143.21	0.3%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$150,199.67	0.07%	0	$0.00	NA	0	$0
		1	$198,000.00	0.09%	0	$0.00	NA	0	$0

	EAST BOSTON SAVINGS BANK								
	ENT FEDERAL CREDIT UNION	5	$1,183,544.82	0.52%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$274,500.00	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$449,379.20	0.2%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,200.00	0.09%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	8	$2,246,402.42	1%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$402,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$346,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$502,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	19	$3,847,121.20	1.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$397,372.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$418,400.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$553,786.23	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$319,983.12	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$359,050.08	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	17	$5,201,306.92	2.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,569,111.60	0.7%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,258,517.38	0.56%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$374,506.18	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$590,772.90	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$157,600.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$221,707.66	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,271,079.09	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$172,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
		1	$164,892.28	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST PLACE BANK	1	$314,085.84	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,218,211.09	0.54%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$153,701.90	0.07%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$331,300.48	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$809,113.83	0.36%	0	$0.00	NA	0	$0
	FULTON BANK	27	$7,099,277.47	3.15%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$295,301.68	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$759,000.00	0.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$274,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$154,791.21	0.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$379,504.04	0.17%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$171,783.59	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$377,519.24	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$750,590.83	0.33%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	3	$847,692.19	0.38%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$1,113,014.04	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,875,341.75	1.72%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$197,939.00	0.09%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$261,670.36	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$373,800.00	0.17%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$589,851.41	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$834,000.00	0.37%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$537,291.53	0.24%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$312,088.47	0.14%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$1,548,063.25	0.69%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$153,107.12	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT	1	$183,500.00	0.08%	0	$0.00	NA	0	$0

	UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$339,265.72	0.15%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$184,593.42	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$661,410.29	0.29%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$183,202.47	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$284,629.72	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$377,328.91	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,503.03	0.07%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$533,658.88	0.24%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	4	$935,665.42	0.41%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$423,048.47	0.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	14	$3,321,700.28	1.47%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,613,043.94	0.72%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$218,724.47	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$339,552.27	0.15%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$252,182.32	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$893,622.50	0.4%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$502,778.77	0.22%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$707,558.17	0.31%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$268,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,802,257.83	0.8%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$370,500.00	0.16%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$691,785.66	0.31%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$738,819.78	0.33%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$571,884.20	0.25%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$917,557.26	0.41%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$646,500.00	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$186,684.00	0.08%	0	$0.00	NA	0	$0
		4	$851,540.90	0.38%	0	$0.00	NA	0	$0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$588,032.29	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	$4,307,418.61	1.91%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$574,910.07	0.25%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$936,577.53	0.42%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$350,488.51	0.16%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	7	$1,287,491.70	0.57%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$235,689.22	0.1%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$515,700.00	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$807,535.11	0.36%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$169,786.12	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$243,493.26	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$644,000.00	0.29%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$698,200.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$190,759.69	0.08%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,811.27	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,748.38	0.09%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	5	$874,135.53	0.39%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$954,500.00	0.42%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$279,647.71	0.12%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	4	$724,777.06	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$157,796.62	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	6	$1,228,307.51	0.54%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	1	$374,506.18	0.17%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$219,710.29	0.1%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$584,786.60	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$154,572.14	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	8	$2,199,826.45	0.98%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	4	$1,052,024.15	0.47%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$299,595.89	0.13%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$354,500.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$398,000.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$299,300.00	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$791,100.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$263,500.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$451,000.00	0.2%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$651,981.95	0.29%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$269,952.06	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$316,601.17	0.14%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$152,507.07	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$416,463.23	0.18%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$282,244.45	0.13%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$381,119.89	0.17%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$335,557.54	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$296,787.47	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$825,760.83	0.37%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$1,012,898.21	0.45%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$152,807.51	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$859,366.83	0.38%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$576,263.19	0.26%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	4	$973,399.63	0.43%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$310,695.70	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	7	$1,777,800.00	0.79%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,061.83	0.08%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$263,652.35	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$252,282.20	0.11%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$185,837.08	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$340,561.93	0.15%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$298,825.35	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$252,500.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$152,499.62	0.07%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$309,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK	2	$418,000.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$189,600.00	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$918,307.20	0.41%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,505.36	0.07%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$474,605.23	0.21%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$1,103,255.51	0.49%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$395,699.04	0.18%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,518,990.46	0.67%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	6	$1,959,000.00	0.87%	0	$0.00	NA	0	$0
	TERRITORIAL SAVINGS BANK	1	$353,107.48	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
		1	$195,236.66	0.09%	0	$0.00	NA	0	$0

	THE CREDIT UNION OF ALABAMA FCU								
	THE GOLDEN 1 CREDIT UNION	3	$745,255.60	0.33%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	12	$2,796,134.61	1.24%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$476,367.99	0.21%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	11	$2,233,989.80	0.99%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$407,000.00	0.18%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$170,275.48	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,180,328.41	0.52%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$208,287.61	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$632,793.34	0.28%	0	$0.00	NA	0	$0
	UNITED BANK	3	$971,441.41	0.43%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$723,657.79	0.32%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	6	$1,549,702.40	0.69%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$151,808.77	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$296,800.00	0.13%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$267,413.13	0.12%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$239,704.90	0.11%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$410,720.69	0.18%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	6	$1,270,858.67	0.56%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$1,050,332.92	0.47%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	4	$994,708.37	0.44%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$194,504.98	0.09%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$325,000.00	0.14%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,200.29	0.17%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$489,624.18	0.22%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT	2	$432,451.09	0.19%	0	$0.00	NA	0	$0

		UNION								
		WESTERRA CREDIT UNION	1	$179,268.94	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$261,270.87	0.12%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,790,207.80	1.24%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$149,767.01	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,249,200.00	0.55%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$151,808.77	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$417,973.47	0.19%	0	$0.00	NA	0	$0
		Unavailable	63	$16,451,559.06	7.16%	0	$0.00	NA	0	$0
Total			**905**	**$225,562,036.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PK42		ALLY BANK	1	$405,000.00	0.24%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	12	$2,704,185.46	1.59%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	5	$1,421,203.52	0.83%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$5,093,100.00	2.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$2,095,475.20	1.23%	0	$0.00	NA	0	$0
		GMAC BANK	3	$768,441.65	0.45%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$364,530.16	0.21%	0	$0.00	NA	0	$0
		SEATTLE BANK	15	$3,752,286.39	2.2%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	6	$2,152,545.49	1.26%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$170,000.00	0.1%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	155	$32,333,297.58	18.96%	0	$0.00	NA	0	$0
		Unavailable	437	$119,486,195.55	69.94%	0	$0.00	NA	0	$0
Total			**659**	**$170,746,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PK59		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	14	$3,803,400.00	0.82%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$942,000.00	0.2%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$2,916,501.36	0.63%	0	$0.00	NA	0	$0
			1	$241,500.00	0.05%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$219,741.70	0.05%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,132,959.98	0.24%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$416,917.24	0.09%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,159,500.00	0.25%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	2	$678,000.00	0.15%	0	$0.00	NA	0	$0
	AF BANK	1	$252,696.01	0.05%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	18	$4,834,771.47	1.04%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$217,700.00	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	6	$1,475,550.00	0.32%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$178,065.78	0.04%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$1,098,740.53	0.24%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	$5,131,246.65	1.1%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	2	$604,500.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$447,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$227,732.32	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$960,073.52	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$268,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,837,000.00	0.39%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$325,699.03	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	70	$18,174,557.40	3.91%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$1,608,525.43	0.35%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$502,016.37	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	27	$7,277,002.03	1.56%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$675,413.63	0.15%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL	2	$779,051.44	0.17%	0	$0.00	NA	0	$0

	SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$653,000.00	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$343,200.00	0.07%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$3,966,388.24	0.85%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,673,257.35	0.36%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$204,250.00	0.04%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$264,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	9	$2,640,073.34	0.57%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$297,500.00	0.06%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$367,347.76	0.08%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,395,100.00	0.3%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$1,034,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,983,324.72	0.43%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$409,987.22	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	11	$2,709,571.87	0.58%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	7	$2,067,093.29	0.44%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,300.69	0.29%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	17	$6,399,370.66	1.38%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$812,500.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$1,468,444.01	0.32%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	21	$5,366,919.68	1.15%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$882,750.00	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	10	$2,908,543.49	0.63%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$577,577.89	0.12%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$354,600.00	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$496,019.72	0.11%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$483,250.00	0.1%	0	$0.00	NA	0	$0

	CARROLLTON BANK	4	$1,065,841.43	0.23%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$968,015.65	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$331,292.15	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$281,200.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$405,203.14	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$5,067,028.60	1.09%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$635,229.20	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$717,700.00	0.15%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$935,512.49	0.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,401,875.92	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$497,650.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,636,829.03	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$389,142.60	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	7	$1,803,245.45	0.39%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	11	$3,054,098.08	0.66%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$206,500.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,407.21	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$497,638.40	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$1,097,000.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$680,261.31	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$243,415.65	0.05%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK,	2	$559,443.92	0.12%	0	$0.00	NA	0	$0

	N.A.								
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$596,487.26	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$1,250,710.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$812,550.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$410,300.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$292,000.00	0.06%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$315,629.00	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$184,777.71	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,187,495.20	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,514,856.71	0.54%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$218,500.00	0.05%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$434,800.00	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$302,710.33	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$249,500.00	0.05%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$244,800.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,316,509.48	0.71%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$629,800.00	0.14%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$362,553.66	0.08%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$189,700.00	0.04%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	6	$1,438,419.51	0.31%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$664,838.09	0.14%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$237,227.57	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$270,400.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,277.58	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	16	$4,718,400.00	1.01%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	6	$1,934,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$442,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	7	$3,608,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,414,800.00	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$941,751.63	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,854,861.72	0.4%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	5	$1,471,678.31	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,759.68	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$241,721.21	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,987,421.04	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$949,372.11	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,600.00	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$594,065.00	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,628,276.60	0.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	21	$6,062,069.43	1.3%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	15	$3,574,771.04	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$196,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,292,835.29	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$658,400.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$564,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GRANT PARK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	47	$12,937,168.17	2.78%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$350,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	14	$4,221,340.61	0.91%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$194,718.98	0.04%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$468,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$319,606.53	0.07%	0	$0.00	NA	0	$0
	FULTON BANK	51	$12,893,291.35	2.77%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$416,487.26	0.09%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$251,690.15	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	4	$1,255,762.19	0.27%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$349,569.65	0.08%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$239,704.90	0.05%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	4	$1,358,630.24	0.29%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$277,681.12	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$234,730.45	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	12	$2,832,105.65	0.61%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$384,000.00	0.08%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$778,400.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,815,143.89	0.61%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$373,600.00	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	14	$3,773,616.36	0.81%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$624,271.77	0.13%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT	8	$2,079,998.76	0.45%	0	$0.00	NA	0	$0

	UNION								
	HEARTLAND BANK	26	$7,858,500.52	1.69%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$386,228.56	0.08%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$216,239.86	0.05%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$577,061.43	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$790,822.49	0.17%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$287,645.88	0.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$917,884.75	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$275,683.42	0.06%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	22	$6,658,497.13	1.43%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$392,000.00	0.08%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,753.03	0.05%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$387,405.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$198,085.64	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$204,350.00	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	21	$6,551,217.56	1.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,252.77	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$989,232.53	0.21%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$375,000.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$542,784.24	0.12%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$916,575.79	0.2%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0
		2	$382,539.51	0.08%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	$1,417,639.54	0.3%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$271,865.31	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$528,281.94	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,342,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$459,462.76	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,899,286.70	0.62%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$421,904.08	0.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	6	$1,244,283.72	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,965,424.91	0.64%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	9	$2,886,224.95	0.62%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$956,100.00	0.21%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$322,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$882,918.79	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,167,754.66	0.25%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$216,739.26	0.05%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	9	$2,607,683.87	0.56%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$232,713.50	0.05%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$940,503.86	0.2%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$404,513.37	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$265,672.94	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$820,489.90	0.18%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT	1	$239,704.90	0.05%	0	$0.00	NA	0	$0

	UNION								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$946,578.88	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$271,750.00	0.06%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$199,759.68	0.04%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$664,800.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,181,342.49	0.25%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$317,466.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$836,650.00	0.18%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$215,740.47	0.05%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$185,500.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	8	$2,130,600.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$975,373.77	0.21%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$503,750.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$269,500.00	0.06%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$175,500.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$383,250.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$1,131,326.00	0.24%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,745,241.66	0.38%	0	$0.00	NA	0	$0
	NL INC.	1	$287,669.75	0.06%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$242,500.00	0.05%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$219,000.00	0.05%	0	$0.00	NA	0	$0
		37	$11,474,693.63	2.47%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	9	$2,317,559.51	0.5%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$224,729.65	0.05%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$862,671.26	0.19%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$192,263.30	0.04%	0	$0.00	NA	0	$0
	OAK BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$991,000.00	0.21%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$658,400.62	0.14%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$234,711.05	0.05%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$478,449.61	0.1%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$647,459.57	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$1,238,447.35	0.27%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$279,700.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$213,500.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,480,851.92	0.53%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$1,166,350.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,980,548.95	0.64%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$697,100.00	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,766.90	0.04%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	4	$920,690.15	0.2%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$1,078,517.92	0.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$2,253,897.48	0.48%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$1,672,106.49	0.36%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$382,728.82	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$718,054.03	0.15%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$213,000.00	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$595,750.00	0.13%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$383,160.23	0.08%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$416,487.26	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$215,728.24	0.05%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$709,868.89	0.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	11	$3,159,598.18	0.68%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$299,356.24	0.06%	0	$0.00	NA	0	$0
	S&T BANK	2	$412,508.93	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$980,581.86	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$189,500.00	0.04%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,513,000.00	0.33%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	4	$1,018,971.29	0.22%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$564,759.00	0.12%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$202,267.73	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$295,644.33	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$253,701.79	0.05%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$359,000.00	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	9	$2,002,138.19	0.43%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$518,500.00	0.11%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	14	$4,210,521.42	0.91%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$1,069,498.99	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$380,500.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$518,500.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$802,300.00	0.17%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$884,834.45	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,487.26	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,061,036.27	0.23%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$223,200.00	0.05%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,487.26	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$4,302,412.41	0.92%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$416,498.50	0.09%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$457,100.00	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$236,500.00	0.05%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$498,567.20	0.11%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$386,185.42	0.08%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$542,611.90	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$460,884.96	0.1%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$390,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$1,061,136.15	0.23%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	7	$1,973,055.21	0.42%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
		1	$178,000.00	0.04%	0	$0.00	NA	0	$0

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	25	$7,074,572.83	1.52%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	4	$909,253.84	0.2%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	7	$1,582,382.52	0.34%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$177,795.83	0.04%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$324,279.53	0.07%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$276,167.77	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$672,700.00	0.14%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$177,691.14	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	10	$3,061,938.39	0.66%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$193,745.00	0.04%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$598,634.88	0.13%	0	$0.00	NA	0	$0
	UNITED BANK	3	$838,977.77	0.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	9	$2,093,072.01	0.45%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,163,200.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,128,240.62	0.46%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$462,800.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$220,800.00	0.05%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	5	$1,879,000.00	0.4%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$551,636.46	0.12%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	5	$1,327,200.00	0.29%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$680,757.77	0.15%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	5	$1,375,600.00	0.3%	0	$0.00	NA	0	$0
		1	$180,283.12	0.04%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,351,888.44	0.51%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$881,646.65	0.19%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$329,621.48	0.07%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$522,750.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	5	$1,209,248.55	0.26%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$949,110.80	0.2%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$380,400.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,210,633.02	0.26%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	7	$1,996,153.68	0.43%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$239,422.86	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$907,014.21	0.19%	0	$0.00	NA	0	$0
		Unavailable	192	$51,372,034.36	10.92%	0	$0.00	NA	0	$0
Total			**1,686**	**$465,576,584.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PK75		ADVANCED FINANCIAL SERVICES, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
		ALLY BANK	1	$277,000.00	0.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	65	$17,314,872.43	5.83%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	6	$1,505,255.81	0.51%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	71	$20,077,190.19	6.75%	0	$0.00	NA	0	$0
		GMAC BANK	3	$742,148.40	0.25%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$213,750.00	0.07%	0	$0.00	NA	0	$0
		SEATTLE BANK	28	$8,790,409.52	2.96%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	18	$6,020,375.57	2.03%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$383,538.59	0.13%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	52	$11,858,749.37	3.99%	0	$0.00	NA	0	$0

		Unavailable	776	$229,874,033.43	77.33%	0	$0.00	NA	0	$0
Total			**1,024**	**$297,237,323.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PK83		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	$4,413,515.88	1.86%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$473,780.85	0.2%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$604,750.00	0.25%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$355,944.46	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$662,932.50	0.28%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$985,038.91	0.41%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$815,000.00	0.34%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$578,341.70	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$602,973.00	0.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$1,670,692.21	0.7%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	21	$5,330,035.21	2.24%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	5	$1,496,857.93	0.63%	0	$0.00	NA	0	$0
		AVIDIA BANK	2	$427,000.00	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$2,292,441.14	0.96%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$177,300.17	0.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	9	$4,681,688.09	1.97%	0	$0.00	NA	0	$0
		BANK OF QUINCY	1	$198,951.82	0.08%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$411,000.00	0.17%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$244,900.00	0.1%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN BANK	1	$263,704.18	0.11%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	2	$460,000.00	0.19%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	8	$2,319,493.32	0.98%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$1,251,000.00	0.53%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$473,920.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$178,750.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$215,763.58	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	21	$5,282,077.47	2.22%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$665,000.00	0.28%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$276,903.66	0.12%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	4	$2,013,097.72	0.85%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$199,775.89	0.08%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$772,050.77	0.32%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$331,052.00	0.14%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$202,273.09	0.09%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$227,659.84	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$243,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$946,573.96	0.4%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$469,742.88	0.2%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$514,654.87	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$262,000.00	0.11%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$609,781.09	0.26%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0

	DIME BANK	1	$410,000.00	0.17%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,994,821.31	1.26%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$192,783.74	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$883,370.02	0.37%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	4	$1,025,700.00	0.43%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$654,000.00	0.28%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$311,650.39	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$212,280.75	0.09%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$284,680.64	0.12%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$211,862.33	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$205,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,150.00	0.56%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$393,149.49	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$184,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$243,320.06	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,869,396.07	0.79%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$2,092,218.48	0.88%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$281,250.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,171,784.73	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$236,150.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$416,543.57	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$247,728.55	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,482,299.54	1.04%	0	$0.00	NA	0	$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$238,990.03	0.1%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$216,700.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	189	$54,964,998.38	23.12%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,393,614.22	0.59%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$196,294.84	0.08%	0	$0.00	NA	0	$0
	GECU	1	$236,433.00	0.1%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$278,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$258,000.00	0.11%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$675,062.52	0.28%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$205,551.03	0.09%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$798,000.00	0.34%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$944,888.74	0.4%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$1,035,500.00	0.44%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$274,691.85	0.12%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$2,321,744.18	0.98%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$320,000.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$904,747.23	0.38%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$559,000.00	0.24%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	8	$1,696,205.81	0.71%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$493,000.00	0.21%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$451,700.00	0.19%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$1,054,344.47	0.44%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$258,929.38	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$388,283.18	0.16%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	2	$528,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$618,600.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$295,160.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$2,267,731.62	0.95%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$769,190.27	0.32%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$2,248,000.00	0.95%	0	$0.00	NA	0	$0
	LEGACY BANKS	3	$579,500.00	0.24%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$236,734.43	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$218,249.37	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$392,393.51	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$176,250.00	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$529,719.86	0.22%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$372,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$309,676.34	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,795,652.21	0.76%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$474,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,236.11	0.2%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$592,722.44	0.25%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$408,000.00	0.17%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$179,802.98	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$348,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,698.26	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$598,032.73	0.25%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$199,415.56	0.08%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$781,772.53	0.33%	0	$0.00	NA	0	$0
	NL INC.	1	$390,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$483,285.77	0.2%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	6	$1,390,724.76	0.58%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$1,342,337.39	0.56%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$230,300.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	6	$1,666,763.48	0.7%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	27	$7,514,898.92	3.16%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$413,862.86	0.17%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$1,095,147.29	0.46%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$201,773.65	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,300.00	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$392,800.00	0.17%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,200.00	0.08%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$375,000.00	0.16%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$226,950.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	6	$1,923,917.09	0.81%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0
	RSI BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,708.65	0.11%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$198,688.46	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$601,330.24	0.25%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,331,000.00	0.98%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$224,800.00	0.09%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$248,300.00	0.1%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$477,638.17	0.2%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$467,475.89	0.2%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0
		5	$1,233,485.91	0.52%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	6	$1,525,190.21	0.64%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$233,263.55	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$491,000.00	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$233,000.00	0.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$371,611.61	0.16%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$1,633,487.72	0.69%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$903,016.45	0.38%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$702,236.03	0.3%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$417,478.52	0.18%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$632,800.00	0.27%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	2	$498,500.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$707,451.90	0.3%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	11	$2,834,555.40	1.19%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$753,000.00	0.32%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$253,650.00	0.11%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$619,202.22	0.26%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,140,300.79	0.48%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	3	$1,539,790.87	0.65%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	4	$1,121,891.87	0.47%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$179,900.00	0.08%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$239,731.07	0.1%	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY	4	$1,233,692.25	0.52%	0	$0.00	NA	0	$0
		Unavailable	129	$37,893,854.07	15.68%	0	$0.00	NA	0	$0
Total			**844**	**$238,209,368.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PK91		ADVANCED FINANCIAL SERVICES, INC	1	$417,000.00	3.75%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$188,000.00	1.69%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	1	$494,190.38	4.44%	0	$0.00	NA	0	$0
		Unavailable	38	$10,021,166.18	90.12%	0	$0.00	NA	0	$0
Total			**41**	**$11,120,356.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKA8		ARVEST MORTGAGE COMPANY	3	$470,350.00	5.99%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$250,000.00	3.18%	0	$0.00	NA	0	$0
		GMAC BANK	3	$613,195.86	7.81%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$273,304.04	3.48%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	5	$675,788.75	8.61%	0	$0.00	NA	0	$0
		Unavailable	24	$5,570,432.83	70.93%	0	$0.00	NA	0	$0
Total			**38**	**$7,853,071.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKB6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,783,928.00	1.17%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,000.00	0.18%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$235,753.60	0.15%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$464,675.37	0.3%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$273,386.06	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$566,607.26	0.37%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,345,887.71	0.88%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	12	$3,081,695.81	2.02%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$176,052.50	0.12%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	6	$1,357,882.17	0.89%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$618,752.08	0.4%	0	$0.00	NA	0	$0

	BANK OF AMERICA NA	2	$1,012,570.68	0.66%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$210,750.00	0.14%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$250,000.00	0.16%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$214,000.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$2,048,411.75	1.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$637,000.00	0.42%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$202,527.64	0.13%	0	$0.00	NA	0	$0
	BUTLER BANK	1	$283,000.00	0.19%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$416,532.73	0.27%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$191,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,547,199.64	1.01%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$184,792.70	0.12%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$219,759.19	0.14%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	6	$3,359,933.55	2.2%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$431,973.21	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	3	$995,933.12	0.65%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$187,789.33	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$214,753.39	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$214,653.50	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$175,263.10	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$176,550.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$228,750.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,109,000.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,098,054.15	0.72%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$613,826.56	0.4%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$243,677.85	0.16%	0	$0.00	NA	0	$0
		1	$400,000.00	0.26%	0	$0.00	NA	0	$0

	ENSIGN FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$914,000.00	0.6%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$183,312.58	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$611,550.00	0.4%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$416,543.57	0.27%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,484,400.00	0.97%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$255,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$471,800.00	0.31%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$374,599.10	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$179,100.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$312,200.00	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$344,604.27	0.23%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$379,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$927,449.43	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$753,153.59	0.49%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$410,654.73	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$183,700.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$2,117,435.34	1.39%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$1,286,360.93	0.84%	0	$0.00	NA	0	$0
	FREMONT BANK	110	$31,123,922.41	20.36%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,869,723.81	1.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$322,737.95	0.21%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$230,000.00	0.15%	0	$0.00	NA	0	$0
	GMAC BANK	1	$433,919.55	0.28%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$183,903.19	0.12%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$250,000.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL	1	$245,000.00	0.16%	0	$0.00	NA	0	$0

	CREDIT UNION								
	GROUP HEALTH CREDIT UNION	2	$594,129.98	0.39%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$383,589.34	0.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$2,081,906.71	1.36%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,564.63	0.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$692,300.00	0.45%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$360,800.00	0.24%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$273,000.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$600,000.00	0.39%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$622,709.73	0.41%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$294,884.41	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,214,200.00	0.79%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$208,000.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,179,394.17	0.77%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$935,000.00	0.61%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,741,041.19	1.14%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$414,000.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$208,500.00	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$212,800.00	0.14%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$974,748.30	0.64%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$473,039.34	0.31%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$390,587.09	0.26%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$1,391,014.91	0.91%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$190,500.00	0.12%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	1	$399,302.06	0.26%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$439,859.78	0.29%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$223,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$475,000.00	0.31%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$271,695.21	0.18%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$641,140.00	0.42%	0	$0.00	NA	0	$0
	NL INC.	1	$262,905.08	0.17%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$229,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,919,702.84	1.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$212,655.80	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$205,600.00	0.13%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$208,530.57	0.14%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$1,059,500.00	0.69%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$264,500.00	0.17%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$215,763.58	0.14%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	9	$2,236,700.16	1.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	18	$5,328,988.77	3.49%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$212,800.00	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$509,258.33	0.33%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$367,587.64	0.24%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$736,532.73	0.48%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$218,748.80	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$359,596.60	0.24%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$309,818.99	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$902,005.01	0.59%	0	$0.00	NA	0	$0
	S&T BANK	1	$415,122.47	0.27%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY	1	$217,755.72	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$212,766.86	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$250,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$194,781.49	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$998,700.00	0.65%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$310,651.51	0.2%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$263,711.04	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$442,065.60	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$176,320.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$244,400.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$265,000.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$390,591.11	0.26%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$421,768.30	0.28%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$244,718.98	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$388,500.00	0.25%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$582,625.95	0.38%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$1,011,459.43	0.66%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$183,596.28	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$801,914.66	0.52%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$495,278.70	0.32%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$194,776.33	0.13%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$383,000.00	0.25%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$429,950.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$279,678.83	0.18%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$176,719.05	0.12%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$652,033.36	0.43%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$529,742.28	0.35%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$184,500.00	0.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$924,784.01	0.6%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$482,000.00	0.32%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$1,530,212.20	1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$963,435.87	0.63%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$201,773.65	0.13%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$208,760.27	0.14%	0	$0.00	NA	0	$0
		Unavailable	88	$25,509,706.20	16.53%	0	$0.00	NA	0	$0
Total			**541**	**$153,145,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKC4		BANK OF AMERICA NA	1	$428,678.32	1.76%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,154,949.22	4.75%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$601,019.56	2.47%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	2	$378,000.00	1.56%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$335,000.00	1.38%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	2	$343,150.00	1.41%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	1	$266,108.40	1.1%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,364,500.82	9.73%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD.	1	$209,764.69	0.86%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	13	$4,498,512.05	18.52%	0	$0.00	NA	0	$0
		HUDSON HERITAGE FEDERAL CREDIT UNION	8	$1,690,120.64	6.96%	0	$0.00	NA	0	$0
		ISLAND FEDERAL CREDIT UNION	1	$357,000.00	1.47%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	4	$1,449,637.50	5.97%	0	$0.00	NA	0	$0
			6	$1,693,662.04	6.97%	0	$0.00	NA	0	$0

		MID-ISLAND MORTGAGE CORP.								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,912,766.93	7.87%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	1	$159,310.00	0.66%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$558,623.65	2.3%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$188,583.43	0.78%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	2	$711,500.00	2.93%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$1,241,250.00	5.11%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$185,000.00	0.76%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	$2,770,712.11	11.4%	0	$0.00	NA	0	$0
		Unavailable	3	$1,397,815.64	3.28%	0	$0.00	NA	0	$0
Total			**83**	**$24,895,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKD2		ADVANCED FINANCIAL SERVICES, INC	3	$879,000.00	0.48%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$3,844,306.77	2.1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$446,556.43	0.24%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$531,695.21	0.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	2	$898,617.30	0.49%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$411,000.00	0.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$1,686,961.10	0.92%	0	$0.00	NA	0	$0
		GMAC BANK	12	$3,270,551.67	1.79%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	3	$701,600.00	0.38%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$435,585.16	0.24%	0	$0.00	NA	0	$0
		SEATTLE BANK	22	$5,957,308.88	3.25%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	5	$1,289,878.90	0.7%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$1,235,769.38	0.67%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	16	$3,263,067.26	1.78%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$2,690,051.21	1.47%	0	$0.00	NA	0	$0
		Unavailable	511	$156,437,911.73	84.98%	0	$0.00	NA	0	$0
Total			**612**	**$183,979,861.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKE0			2	$646,000.00	9.19%	0	$0.00	NA	0	$0

		ADVANCED FINANCIAL SERVICES, INC								
		CITIMORTGAGE, INC.	1	$392,638.27	5.59%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$602,730.22	8.58%	0	$0.00	NA	0	$0
		Unavailable	19	$5,385,827.42	76.64%	0	$0.00	NA	0	$0
Total			**23**	**$7,027,195.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKG5		ARVEST MORTGAGE COMPANY	3	$886,014.63	3%	0	$0.00	NA	0	$0
		GMAC BANK	1	$187,463.19	0.63%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$239,755.31	0.81%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	68	$15,253,634.62	51.63%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$1,739,247.10	5.89%	0	$0.00	NA	0	$0
		Unavailable	39	$11,651,129.15	38.04%	0	$0.00	NA	0	$0
Total			**116**	**$29,957,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKJ9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$677,200.00	0.21%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$912,948.75	0.28%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	5	$2,231,000.00	0.68%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,223,178.88	0.37%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$594,000.00	0.18%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$3,658,901.21	1.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$626,320.75	0.19%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$625,000.00	0.19%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$226,850.00	0.07%	0	$0.00	NA	0	$0
		AF BANK	7	$1,444,942.04	0.44%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$551,796.02	0.17%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$279,619.41	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$987,442.01	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$1,449,971.96	0.44%	0	$0.00	NA	0	$0
			3	$513,548.02	0.16%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	$186,500.00	0.06%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	73	$13,007,462.60	3.99%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$103,600.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	4	$578,128.16	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$427,055.51	0.13%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$219,457.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$763,597.19	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$169,885.68	0.05%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$573,470.76	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	136	$24,446,501.91	7.49%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$526,316.40	0.16%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,172,561.46	0.36%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	55	$9,517,535.70	2.92%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$810,986.80	0.25%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	2	$302,238.33	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$234,000.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	7	$1,653,729.65	0.51%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$110,123.57	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$736,378.64	0.23%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$464,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$235,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$186,737.95	0.06%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$500,777.00	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$147,130.67	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,908,602.07	0.89%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$203,700.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,426,979.77	0.44%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	7	$1,470,600.00	0.45%	0	$0.00	NA	0	$0
		4	$640,036.51	0.2%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	27	$6,562,360.72	2.01%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$285,610.02	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$2,861,438.28	0.88%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	3	$561,295.04	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$481,739.08	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$468,864.91	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$239,407.63	0.07%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	3	$466,670.28	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$686,585.74	0.21%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$199,499.22	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$666,662.01	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$258,750.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$156,612.49	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$829,540.90	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	94	$15,688,560.07	4.81%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$206,500.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$175,870.00	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$548,368.44	0.17%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$205,705.54	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$126,686.54	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$283,234.90	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$179,690.81	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$601,022.49	0.18%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK	4	$791,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$1,069,000.40	0.33%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$181,484.77	0.06%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$170,571.83	0.05%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$696,763.69	0.21%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	14	$2,560,185.73	0.78%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	2	$491,723.02	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$670,550.00	0.21%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$353,696.89	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	11	$1,825,366.80	0.56%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	8	$850,370.42	0.26%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$433,478.69	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$161,887.48	0.05%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$358,500.00	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,197,100.00	0.37%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$397,400.00	0.12%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$192,611.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$343,654.30	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$171,700.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$107,629.82	0.03%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$367,650.00	0.11%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$329,208.66	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$402,735.23	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$154,617.43	0.05%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$755,000.00	0.23%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$550,657.04	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$507,954.55	0.16%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$917,203.14	0.28%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$329,333.11	0.1%	0	$0.00	NA	0	$0

	DIME BANK	3	$611,280.60	0.19%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$380,596.87	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,474,850.00	0.45%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$144,600.00	0.04%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$705,683.61	0.22%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$294,282.30	0.09%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	6	$1,414,717.31	0.43%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$220,753.79	0.07%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$251,203.45	0.08%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$252,384.48	0.08%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$215,466.87	0.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$475,787.17	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$121,737.44	0.04%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$511,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$304,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	4	$739,587.24	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$674,417.15	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,337,613.33	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$628,097.69	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$126,886.05	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$540,360.15	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$566,198.60	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$227,300.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$121,200.11	0.04%	0	$0.00	NA	0	$0

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$562,195.00	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$318,655.03	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,660,972.23	0.51%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$573,941.93	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$811,430.42	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$273,300.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$476,264.73	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$384,605.09	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,267.38	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$183,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$321,990.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$162,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$436,210.17	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$186,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	40	$7,499,752.20	2.3%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,353,502.53	0.41%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$779,485.04	0.24%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$195,516.23	0.06%	0	$0.00	NA	0	$0
	FULTON BANK	42	$8,459,735.99	2.59%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$446,580.41	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$318,750.00	0.1%	0	$0.00	NA	0	$0
	GECU	2	$338,461.30	0.1%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$333,199.08	0.1%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$222,940.38	0.07%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$427,303.91	0.13%	0	$0.00	NA	0	$0

	GREAT LAKES CREDIT UNION	1	$168,882.13	0.05%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$911,541.30	0.28%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$278,695.89	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$579,700.00	0.18%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$415,955.86	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$167,597.14	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,697,544.29	0.83%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$469,837.18	0.14%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$658,000.00	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$184,051.13	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$291,084.66	0.09%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$150,955.29	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$500,750.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$755,371.13	0.23%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$131,500.00	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$96,000.00	0.03%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$167,500.00	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	16	$4,507,421.29	1.38%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$605,319.44	0.19%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$111,573.93	0.03%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$154,628.32	0.05%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$494,402.30	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$652,853.00	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$104,338.09	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$162,400.00	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$1,674,680.47	0.51%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$313,148.28	0.1%	0	$0.00	NA	0	$0
		1	$125,892.97	0.04%	0	$0.00	NA	0	$0

	JAMES F. MESSINGER AND COMPANY INC.								
	JEANNE DARC CREDIT UNION	7	$1,327,119.26	0.41%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$391,531.24	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,200.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$267,347.99	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$345,035.70	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$418,206.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,905,092.04	0.58%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,275,244.93	0.39%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$257,363.20	0.08%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$619,958.38	0.19%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$355,028.27	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$2,933,730.95	0.9%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$147,500.00	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$152,178.50	0.05%	0	$0.00	NA	0	$0
	MARQUETTE BANK	4	$989,325.04	0.3%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$169,700.00	0.05%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	3	$449,880.74	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	6	$1,271,978.57	0.39%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$654,772.14	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$426,759.54	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$561,383.70	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,137,591.06	0.35%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	$1,427,993.89	0.44%	0	$0.00	NA	0	$0
		3	$487,165.74	0.15%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$386,457.00	0.12%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$159,610.74	0.05%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$192,437.42	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$136,664.77	0.04%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$264,228.33	0.08%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$239,806.64	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$155,614.96	0.05%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	7	$951,081.93	0.29%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	3	$718,673.34	0.22%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	5	$1,297,453.97	0.4%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$461,103.17	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$606,700.00	0.19%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	8	$1,587,293.90	0.49%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$134,671.56	0.04%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$180,195.75	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$1,108,655.39	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$90,971.64	0.03%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$346,092.01	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$569,945.23	0.17%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,073.03	0.05%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$462,500.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,078.24	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$248,185.91	0.08%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$271,742.10	0.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,639.64	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,828,872.52	0.56%	0	$0.00	NA	0	$0

	NORTHAMPTON COOPERATIVE BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,133,403.13	0.65%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$332,000.00	0.1%	0	$0.00	NA	0	$0
	OAK BANK	3	$519,400.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$379,075.49	0.12%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$110,073.69	0.03%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$333,628.32	0.1%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$201,002.65	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	11	$2,330,737.54	0.71%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	7	$1,157,088.05	0.35%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	5	$1,059,061.42	0.32%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	14	$3,388,192.14	1.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$629,766.89	0.19%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$133,773.75	0.04%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$283,328.08	0.09%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$178,053.05	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$180,600.00	0.06%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$195,300.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,594,634.06	0.8%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	12	$2,225,756.96	0.68%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$278,369.27	0.09%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$191,060.55	0.06%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$124,691.47	0.04%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$143,639.44	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,010,637.16	0.31%	0	$0.00	NA	0	$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$211,975.51	0.06%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$571,617.43	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$253,871.85	0.08%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$148,868.76	0.05%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$199,520.40	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$644,892.17	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$251,876.78	0.08%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	9	$1,168,671.23	0.36%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$581,666.09	0.18%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$441,136.63	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	5	$818,582.45	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$193,168.48	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,307,578.53	1.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$152,627.77	0.05%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$392,541.14	0.12%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$311,717.53	0.1%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$335,250.00	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,506.36	0.06%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$207,977.93	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$129,000.00	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$165,111.47	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$145,500.00	0.04%	0	$0.00	NA	0	$0
		6	$1,206,846.37	0.37%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	$1,093,940.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$797,160.58	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$251,950.10	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$170,750.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$118,130.00	0.04%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$150,621.91	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,988.03	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,108.98	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	49	$8,407,751.11	2.58%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	18	$2,499,170.64	0.77%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$324,692.05	0.1%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$140,838.78	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$2,354,943.21	0.72%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	2	$320,600.00	0.1%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$423,508.56	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$114,313.05	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$309,622.23	0.09%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$147,639.93	0.05%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$111,719.56	0.03%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$104,238.35	0.03%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$351,595.22	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$450,241.63	0.14%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$164,604.34	0.05%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$107,000.00	0.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$452,986.58	0.14%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0

	TRANSWEST CREDIT UNION	1	$222,900.00	0.07%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$540,970.76	0.17%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$148,500.00	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$822,997.12	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$460,984.01	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$756,828.13	0.23%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$149,078.19	0.05%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$321,711.40	0.1%	0	$0.00	NA	0	$0
	UNITY BANK	1	$270,331.12	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,064,397.46	0.33%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,800.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,387.38	0.16%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$90,772.15	0.03%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$231,419.09	0.07%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$428,200.00	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$738,645.82	0.23%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$429,900.00	0.13%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	4	$648,454.81	0.2%	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	2	$228,700.00	0.07%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$711,500.00	0.22%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$166,250.00	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$432,700.82	0.13%	0	$0.00	NA	0	$0
	WAYNE BANK	3	$736,000.00	0.23%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	4	$622,958.62	0.19%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	5	$732,638.28	0.22%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$443,000.00	0.14%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	12	$2,104,627.99	0.65%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	3	$501,353.24	0.15%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$190,528.58	0.06%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	2	$252,079.13	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$465,122.36	0.14%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$754,165.48	0.23%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$447,527.86	0.14%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$296,277.43	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,624,546.45	0.5%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$136,856.46	0.04%	0	$0.00	NA	0	$0
		Unavailable	168	$31,505,166.73	9.58%	0	$0.00	NA	0	$0
Total			**1,717**	**$326,219,414.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKK6		ARVEST MORTGAGE COMPANY	22	$3,892,828.83	10.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$2,017,231.76	5.53%	0	$0.00	NA	0	$0
		GMAC BANK	1	$334,161.19	0.92%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$258,659.99	0.71%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	18	$2,691,342.84	7.37%	0	$0.00	NA	0	$0
		Unavailable	121	$27,308,013.13	74.81%	0	$0.00	NA	0	$0
Total			**175**	**$36,502,237.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$544,712.19	1.34%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$845,000.00	2.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$139,900.00	0.34%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$228,750.00	0.56%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$143,894.69	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$196,048.92	0.48%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$125,652.32	0.31%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$127,697.48	0.31%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$144,625.00	0.36%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$277,100.00	0.68%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,738.73	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,724,016.90	4.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$233,446.95	0.57%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$143,659.66	0.35%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$128,000.00	0.32%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$368,250.00	0.91%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$799,014.44	1.97%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$616,784.24	1.52%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$337,400.00	0.83%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$370,500.00	0.91%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$126,739.74	0.31%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,676.20	0.34%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$203,517.86	0.5%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$194,400.00	0.48%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,592.37	0.43%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.37%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$189,550.95	0.47%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$259,385.51	0.64%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$132,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,610.04	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$202,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$647,300.00	1.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,616.59	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$284,934.75	0.7%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$444,962.12	1.1%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	1	$299,290.96	0.74%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$4,099,585.94	10.1%	0	$0.00	NA	0	$0
	GECU	2	$468,470.31	1.15%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$131,692.53	0.32%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$168,000.00	0.41%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$688,332.12	1.7%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,000.00	0.5%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$196,739.89	0.48%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$268,000.00	0.66%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$704,410.59	1.73%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$144,158.49	0.35%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$208,700.00	0.51%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$320,989.56	0.79%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$342,189.34	0.84%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$175,000.00	0.43%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,475,400.11	3.63%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$946,750.00	2.33%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$174,598.28	0.43%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$172,433.12	0.42%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$253,600.00	0.62%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$414,000.00	1.02%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.97%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$341,500.00	0.84%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$232,457.28	0.57%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$617,950.00	1.52%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$256,795.38	0.63%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$331,215.34	0.82%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$163,612.40	0.4%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	1	$301,896.84	0.74%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$456,865.19	1.13%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$170,000.00	0.42%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,500.00	0.46%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$182,767.02	0.45%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$399,054.62	0.98%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$368,564.55	0.91%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$125,133.42	0.31%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$810,299.88	2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$127,697.48	0.31%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$132,984.96	0.33%	0	$0.00	NA	0	$0
	RBC BANK (USA)	1	$231,927.83	0.57%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$688,578.68	1.7%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$479,712.34	1.18%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$154,654.48	0.38%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$282,000.00	0.69%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$137,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$146,500.00	0.36%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$222,000.00	0.55%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$360,880.00	0.89%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$248,992.53	0.61%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$381,982.59	0.94%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$137,424.44	0.34%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$196,000.00	0.48%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$327,499.24	0.81%	0	$0.00	NA	0	$0

		UNION FEDERAL SAVINGS BANK	1	$172,800.00	0.43%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$363,246.54	0.89%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$518,901.05	1.28%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$228,000.00	0.56%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$130,690.38	0.32%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$184,000.00	0.45%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$170,800.00	0.42%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$127,000.00	0.31%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$488,000.00	1.2%	0	$0.00	NA	0	$0
		Unavailable	22	$4,559,375.41	11.29%	0	$0.00	NA	0	$0
Total			**197**	**$40,609,078.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKM2		ARVEST MORTGAGE COMPANY	2	$533,500.00	13.03%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$177,379.79	4.33%	0	$0.00	NA	0	$0
		GMAC BANK	1	$172,347.62	4.21%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$188,000.00	4.59%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	14	$2,293,738.86	56.02%	0	$0.00	NA	0	$0
		Unavailable	4	$729,632.82	17.82%	0	$0.00	NA	0	$0
Total			**23**	**$4,094,599.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKN0		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,255,184.31	63.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$672,711.64	33.94%	0	$0.00	NA	0	$0
		Unavailable	1	$54,047.94	2.73%	0	$0.00	NA	0	$0
Total			**22**	**$1,981,943.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKP5		ALLEGIANCE CREDIT UNION	2	$341,227.92	0.79%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$485,324.58	1.13%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$604,477.12	1.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$46,600.00	0.11%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$223,582.34	0.52%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	8	$879,465.85	2.04%	0	$0.00	NA	0	$0

	BANK OF HAWAII	33	$6,852,259.14	15.92%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,942,485.99	4.51%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$539,437.51	1.25%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$370,000.00	0.86%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$137,000.00	0.32%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$424,492.06	0.99%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$197,000.00	0.46%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$285,000.00	0.66%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$212,000.00	0.49%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$124,497.23	0.29%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$78,283.86	0.18%	0	$0.00	NA	0	$0
	DIME BANK	4	$654,504.72	1.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$350,253.36	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$1,930,726.69	4.49%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$3,000,937.48	6.97%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$89,638.01	0.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$906,332.35	2.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	8	$891,883.72	2.07%	0	$0.00	NA	0	$0
	FULTON BANK	13	$1,808,385.72	4.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.26%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$292,200.00	0.68%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	14	$1,670,686.23	3.88%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$175,600.00	0.41%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$202,240.13	0.47%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$300,425.11	0.7%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$323,500.00	0.75%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$137,000.00	0.32%	0	$0.00	NA	0	$0

	HONOR STATE BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$142,000.00	0.33%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$272,897.92	0.63%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$37,000.00	0.09%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$528,366.65	1.23%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$173,827.13	0.4%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$184,000.00	0.43%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$204,673.44	0.48%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$135,203.99	0.31%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,396.67	0.35%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,500.00	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$226,286.16	0.53%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$69,120.86	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	12	$1,126,320.44	2.62%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$361,524.93	0.84%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$834,733.18	1.94%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$87,402.37	0.2%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	2	$575,153.29	1.34%	0	$0.00	NA	0	$0
	S&T BANK	1	$246,006.52	0.57%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$281,250.00	0.65%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$160,955.79	0.37%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$219,106.02	0.51%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$474,712.90	1.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$87,000.00	0.2%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$291,400.00	0.68%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,352,615.33	5.47%	0	$0.00	NA	0	$0

		STANFORD FEDERAL CREDIT UNION	1	$209,155.35	0.49%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$74,197.26	0.17%	0	$0.00	NA	0	$0
		STURDY SAVINGS BANK	1	$149,402.83	0.35%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$283,064.51	0.66%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$89,578.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$329,668.66	0.77%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.24%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$147,000.00	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$186,000.00	0.43%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$129,471.74	0.3%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,421,110.84	3.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	7	$1,275,246.01	2.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,873,207.87	4.37%	0	$0.00	NA	0	$0
Total			**259**	**$43,034,003.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKQ3		ARVEST MORTGAGE COMPANY	3	$332,673.31	6.62%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$74,442.56	1.48%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	46	$4,616,621.61	91.9%	0	$0.00	NA	0	$0
Total			**50**	**$5,023,737.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKR1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$748,749.11	0.3%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$603,950.91	0.24%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$400,400.00	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	10	$1,167,774.31	0.47%	0	$0.00	NA	0	$0
			1	$70,800.00	0.03%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	2	$148,002.28	0.06%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	5	$1,469,973.73	0.59%	0	$0.00	NA	0	$0
	AF BANK	1	$57,900.00	0.02%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$582,166.59	0.23%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$103,096.36	0.04%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$170,800.00	0.07%	0	$0.00	NA	0	$0
	ALLIANCE BANK	2	$188,000.00	0.08%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	5	$469,729.61	0.19%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$253,017.58	0.1%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	6	$530,081.58	0.21%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	9	$1,044,464.13	0.42%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	$4,750,288.06	1.9%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$79,600.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$397,700.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$397,000.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	83	$11,267,285.71	4.5%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$812,950.00	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$3,385,173.68	1.35%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	9	$1,481,598.87	0.59%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$178,371.37	0.07%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$129,000.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,075,969.54	0.43%	0	$0.00	NA	0	$0
	BANK MUTUAL	27	$3,949,147.50	1.58%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	2	$478,400.00	0.19%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$378,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$100,075.00	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$565,640.00	0.23%	0	$0.00	NA	0	$0

	BANK OF STANLY	2	$199,879.59	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$80,000.00	0.03%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$123,480.00	0.05%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$224,100.00	0.09%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$117,550.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$926,385.30	0.37%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$73,900.00	0.03%	0	$0.00	NA	0	$0
	BANKWEST	1	$61,000.00	0.02%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	9	$914,046.83	0.36%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$1,381,770.00	0.55%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$92,093.16	0.04%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$997,700.00	0.4%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	19	$3,880,416.37	1.55%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$165,447.66	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$506,800.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$531,300.77	0.21%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$398,000.00	0.16%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$164,605.54	0.07%	0	$0.00	NA	0	$0
	CARROLLTON BANK	16	$2,632,182.12	1.05%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$343,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$263,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$59,140.95	0.02%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	45	$7,055,919.03	2.82%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$571,500.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$291,866.82	0.12%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	6	$843,300.00	0.34%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$354,546.83	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK	5	$767,000.00	0.31%	0	$0.00	NA	0	$0
		5	$883,756.17	0.35%	0	$0.00	NA	0	$0

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	2	$270,950.13	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$183,200.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$39,919.54	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$336,004.55	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$305,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	7	$796,663.44	0.32%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$359,923.30	0.14%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$346,811.25	0.14%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$307,000.00	0.12%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$162,629.50	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	11	$1,580,435.51	0.63%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$582,500.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	45	$4,750,778.26	1.9%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	15	$1,466,156.87	0.59%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$153,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$178,956.67	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	4	$970,727.25	0.39%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$335,347.52	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$166,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$438,000.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$1,134,754.57	0.45%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$407,438.95	0.16%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$130,128.27	0.05%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$326,300.00	0.13%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,500.00	0.03%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$533,369.06	0.21%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,133.12	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	12	$1,007,050.00	0.4%	0	$0.00	NA	0	$0
	DIME BANK	4	$659,000.00	0.26%	0	$0.00	NA	0	$0
	DORAL BANK	2	$221,514.59	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	23	$3,062,623.43	1.22%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$83,600.00	0.03%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$484,395.70	0.19%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$68,600.00	0.03%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$761,940.72	0.3%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$251,550.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$244,438.43	0.1%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	4	$786,160.34	0.31%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$331,670.76	0.13%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	4	$300,805.26	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$205,595.05	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$133,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$78,400.00	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,060,660.27	1.22%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$445,049.52	0.18%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$472,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$184,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$583,233.32	0.23%	0	$0.00	NA	0	$0
		17	$2,368,578.85	0.95%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$140,748.94	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$314,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$82,672.95	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$113,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$128,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,705,435.67	0.68%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$2,659,316.96	1.06%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$500,567.33	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$351,328.03	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$899,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$472,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$63,200.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$67,210.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$166,780.21	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,600.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$203,750.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,110,445.70	0.44%	0	$0.00	NA	0	$0
		1	$132,800.00	0.05%	0	$0.00	NA	0	$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	17	$3,483,490.76	1.39%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$487,428.54	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$137,210.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	FULTON BANK	66	$11,691,755.61	4.67%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$413,600.00	0.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	GECU	1	$186,645.14	0.07%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	4	$453,406.88	0.18%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$145,700.00	0.06%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$434,960.85	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$384,600.00	0.15%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	2	$463,287.40	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$552,650.00	0.22%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$337,002.98	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,993,242.89	0.8%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$104,849.39	0.04%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$610,000.00	0.24%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$105,600.00	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$647,600.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$76,000.00	0.03%	0	$0.00	NA	0	$0
	HOME BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$544,356.86	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$731,700.00	0.29%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$753,384.45	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$320,310.51	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$90,451.67	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$359,590.11	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,600.00	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$268,839.82	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$382,750.00	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$126,800.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,096,700.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$457,000.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$725,259.01	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$603,537.01	0.24%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$254,500.00	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$370,549.22	0.15%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$421,000.00	0.17%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$290,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	12	$2,867,147.48	1.14%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$305,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$335,921.11	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$106,400.00	0.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$1,107,603.23	0.44%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$81,500.00	0.03%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$85,063.49	0.03%	0	$0.00	NA	0	$0
		1	$248,650.00	0.1%	0	$0.00	NA	0	$0

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	2	$398,500.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$470,000.00	0.19%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$61,652.29	0.02%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,617,711.62	0.65%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,635,000.00	1.05%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	METABANK	1	$125,600.00	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$309,500.00	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$285,271.48	0.11%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$223,135.40	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$384,000.00	0.15%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,500.00	0.03%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$574,900.00	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$125,005.19	0.05%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$212,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$105,500.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$640,239.13	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$601,099.41	0.24%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$763,986.05	0.3%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$278,900.00	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$648,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	31	$7,854,348.88	3.13%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$351,779.63	0.14%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$558,483.46	0.22%	0	$0.00	NA	0	$0
	OAK BANK	8	$1,494,200.00	0.6%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0
	OCEAN BANK	3	$389,000.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$275,936.10	0.11%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$214,150.00	0.09%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$415,800.00	0.17%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$157,745.26	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$370,894.82	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	30	$4,000,950.03	1.6%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$448,000.00	0.18%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$146,250.00	0.06%	0	$0.00	NA	0	$0
	PARK BANK	3	$370,200.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$858,440.03	0.34%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$3,006,206.69	1.2%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,400.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,250.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$269,837.10	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$107,800.00	0.04%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL	2	$286,500.00	0.11%	0	$0.00	NA	0	$0

	BANK								
	PORT WASHINGTON STATE BANK	2	$332,415.01	0.13%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$558,486.26	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$517,312.50	0.21%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$202,177.45	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$603,303.22	0.24%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	2	$197,000.00	0.08%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$74,400.00	0.03%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$208,483.75	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$316,000.00	0.13%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$175,320.67	0.07%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	2	$227,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$344,793.71	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$1,071,165.41	0.43%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$568,899.09	0.23%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,355.00	0.12%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0
	S&T BANK	1	$81,683.49	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$463,130.02	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$932,504.36	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$375,500.00	0.15%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$347,025.02	0.14%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$168,340.91	0.07%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,000.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$111,500.00	0.04%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$800,879.03	0.32%	0	$0.00	NA	0	$0
		7	$842,427.30	0.34%	0	$0.00	NA	0	$0

	SOMERSET TRUST COMPANY								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$109,571.01	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$134,150.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	11	$1,497,089.92	0.6%	0	$0.00	NA	0	$0
	STATE BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$879,571.01	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$367,314.11	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$81,676.89	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$155,700.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$170,000.00	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$162,810.00	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$2,030,000.23	0.81%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$986,608.90	0.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	18	$1,867,674.43	0.75%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$37,202.26	0.01%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	7	$1,722,300.00	0.69%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$492,900.00	0.2%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$289,370.60	0.12%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$112,065.77	0.04%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	2	$105,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL	1	$148,000.00	0.06%	0	$0.00	NA	0	$0

	BANK								
	THE GOLDEN 1 CREDIT UNION	1	$142,099.40	0.06%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$116,694.99	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$690,630.37	0.28%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$176,000.00	0.07%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$104,586.26	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	9	$1,566,150.00	0.62%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	7	$912,938.66	0.36%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$475,736.46	0.19%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$299,500.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$993,081.95	0.4%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$206,000.00	0.08%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$110,200.00	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$229,591.74	0.09%	0	$0.00	NA	0	$0
	UNITED BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$995,034.57	0.4%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$540,490.46	0.22%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	6	$1,306,135.02	0.52%	0	$0.00	NA	0	$0
	UNIVERSAL MORTGAGE CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$695,730.44	0.28%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$111,200.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,360.00	0.05%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$179,180.00	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$566,415.01	0.23%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE	1	$70,000.00	0.03%	0	$0.00	NA	0	$0

		CORPORATION								
		VANTUS BANK	4	$414,240.10	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,151,694.73	0.86%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$295,600.00	0.12%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$139,157.43	0.06%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	4	$637,783.00	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$112,800.00	0.05%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$947,865.00	0.38%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$229,098.50	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$194,231.63	0.08%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$139,500.00	0.06%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$408,175.07	0.16%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,044,000.00	0.42%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	192	$27,468,655.99	10.95%	0	$0.00	NA	0	$0
Total			**1,629**	**$250,598,104.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKS9		ARVEST MORTGAGE COMPANY	57	$9,087,503.69	17.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$761,294.73	1.49%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$526,422.23	1.03%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$140,948.16	0.28%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	43	$5,073,159.85	9.94%	0	$0.00	NA	0	$0
		Unavailable	171	$35,444,980.88	69.45%	0	$0.00	NA	0	$0
Total			**280**	**$51,034,309.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKT7		ADVANTAGE BANK	4	$229,100.00	3.78%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	11	$720,253.61	11.88%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$74,713.49	1.23%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$80,693.78	1.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$46,200.00	0.76%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$49,710.86	0.82%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$75,100.00	1.24%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,350.00	2.59%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$51,000.00	0.84%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$80,500.00	1.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$169,600.00	2.8%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$175,363.44	2.89%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$81,900.00	1.35%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$65,000.00	1.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	6	$301,500.00	4.97%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,425.93	0.96%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$60,000.00	0.99%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$43,600.00	0.72%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,500.00	1.34%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$81,000.00	1.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$62,000.00	1.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$32,800.00	0.54%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$139,500.00	2.3%	0	$0.00	NA	0	$0
	FULTON BANK	3	$184,000.00	3.03%	0	$0.00	NA	0	$0
	GECU	2	$129,146.00	2.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$76,300.00	1.26%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$45,500.00	0.75%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$61,000.00	1.01%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$57,000.00	0.94%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$98,700.00	1.63%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$69,000.00	1.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$141,500.00	2.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$70,000.00	1.15%	0	$0.00	NA	0	$0
		1	$76,350.00	1.26%	0	$0.00	NA	0	$0

		ORNL FEDERAL CREDIT UNION								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$69,850.00	1.15%	0	$0.00	NA	0	$0
		PLANTATION FEDERAL BANK	1	$70,000.00	1.15%	0	$0.00	NA	0	$0
		PROVIDENCE BANK	1	$56,000.00	0.92%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$152,000.00	2.51%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	2	$141,373.17	2.33%	0	$0.00	NA	0	$0
		S&T BANK	1	$53,400.00	0.88%	0	$0.00	NA	0	$0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,000.00	0.84%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$49,500.00	0.82%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$80,000.00	1.32%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$49,000.00	0.81%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$405,061.21	6.68%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$63,500.00	1.05%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,653.52	1.94%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$50,000.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	12	$731,274.81	12.06%	0	$0.00	NA	0	$0
Total			**99**	**$6,064,919.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKU4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,632,761.00	0.76%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$535,000.00	0.25%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$530,000.00	0.25%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$429,535.00	0.2%	0	$0.00	NA	0	$0
		AF BANK	1	$91,648.56	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	22	$2,934,713.27	1.36%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$491,200.00	0.23%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK	2	$291,273.05	0.13%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$150,335.44	0.07%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$282,227.69	0.13%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$724,837.21	0.34%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$599,561.81	0.28%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$87,670.77	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	17	$2,386,075.00	1.1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$394,750.00	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	46	$7,216,453.22	3.34%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	7	$935,602.75	0.43%	0	$0.00	NA	0	$0
	AVIDIA BANK	3	$810,000.00	0.37%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,888,575.22	0.87%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	6	$806,550.00	0.37%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,787,422.32	0.83%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$142,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$94,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$105,611.64	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	3	$648,737.00	0.3%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$696,000.00	0.32%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$771,580.98	0.36%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$393,200.00	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$194,800.00	0.09%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$127,841.68	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$745,600.00	0.35%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	2	$311,802.86	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$3,390,007.60	1.57%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$201,568.54	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$94,200.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	6	$711,050.00	0.33%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$159,395.12	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$656,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$184,300.61	0.09%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	10	$1,542,001.84	0.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$783,267.15	0.36%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$109,484.53	0.05%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$122,975.07	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$209,197.80	0.1%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$204,233.04	0.09%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$122,550.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$89,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	10	$1,359,500.00	0.63%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$554,422.07	0.26%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$944,500.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$551,164.96	0.26%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$137,478.30	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,902.95	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$357,500.00	0.17%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$373,567.51	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,282,236.84	0.59%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$367,000.00	0.17%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$1,113,792.97	0.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,033,527.41	0.48%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$109,600.00	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$245,000.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$310,391.34	0.14%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$158,939.36	0.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	9	$2,328,438.81	1.08%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	4	$834,856.86	0.39%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$330,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$412,300.64	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$311,200.00	0.14%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$277,900.53	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$94,637.10	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$662,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$251,250.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$85,803.24	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$674,696.39	0.31%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$244,081.71	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$272,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	20	$3,336,677.12	1.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$157,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$192,940.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$124,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$830,120.32	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$268,057.13	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$109,100.00	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,327,500.00	0.61%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,677,751.33	0.78%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$188,900.00	0.09%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$518,863.13	0.24%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$144,882.35	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	196	$42,650,437.55	19.74%	0	$0.00	NA	0	$0
	FULTON BANK	12	$1,855,716.82	0.86%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$371,530.00	0.17%	0	$0.00	NA	0	$0
	GECU	3	$334,720.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$218,500.00	0.1%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$87,176.04	0.04%	0	$0.00	NA	0	$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	$88,033.06	0.04%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$174,352.08	0.08%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$247,062.44	0.11%	0	$0.00	NA	0	$0
		2	$289,354.50	0.13%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB								
	GUARANTY BANK F.S.B.	1	$134,494.88	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$376,988.25	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$447,109.64	0.21%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$523,000.00	0.24%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$164,376.22	0.08%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$766,925.87	0.35%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$213,432.50	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$127,500.00	0.06%	0	$0.00	NA	0	$0
	HOMEBANK	1	$115,399.71	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$318,200.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$400,000.00	0.19%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$325,500.00	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$467,819.68	0.22%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$345,501.26	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$108,450.14	0.05%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$416,886.04	0.19%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$646,507.07	0.3%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$988,000.00	0.46%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,300.00	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$277,539.38	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$893,457.80	0.41%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$272,437.18	0.13%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$97,000.00	0.04%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$380,000.00	0.18%	0	$0.00	NA	0	$0
		3	$591,000.00	0.27%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	$631,792.88	0.29%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$249,054.89	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$667,000.00	0.31%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$441,805.84	0.2%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	4	$515,400.00	0.24%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$425,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	LEGACY BANKS	3	$396,000.00	0.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$925,300.61	0.43%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$634,350.93	0.29%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$145,448.05	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$613,655.00	0.28%	0	$0.00	NA	0	$0
	MARLBOROUGH SAVINGS BANK	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	13	$2,013,891.88	0.93%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$233,058.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$142,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$197,278.17	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$634,476.22	0.29%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$370,590.73	0.17%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$431,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$372,500.00	0.17%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$346,500.00	0.16%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$213,500.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$196,250.00	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$217,000.00	0.1%	0	$0.00	NA	0	$0

	MILFORD BANK, THE	1	$135,983.96	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	7	$1,113,553.69	0.52%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$113,967.51	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$190,350.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$607,500.00	0.28%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$103,618.97	0.05%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$791,600.00	0.37%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$155,700.00	0.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$461,000.00	0.21%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$109,088.00	0.05%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$448,281.01	0.21%	0	$0.00	NA	0	$0
	OAK BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$311,289.16	0.14%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$275,742.63	0.13%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$92,699.16	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$765,477.27	0.35%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$398,384.98	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$474,000.00	0.22%	0	$0.00	NA	0	$0
		1	$120,000.00	0.06%	0	$0.00	NA	0	$0

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	$2,461,135.69	1.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$2,010,168.97	0.93%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$287,917.38	0.13%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$164,943.46	0.08%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$601,921.48	0.28%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$163,230.58	0.08%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$439,000.00	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$1,188,143.90	0.55%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$279,716.16	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$498,000.00	0.23%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$882,079.80	0.41%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$239,000.00	0.11%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$99,621.95	0.05%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	2	$404,338.41	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$513,319.76	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$613,957.47	0.28%	0	$0.00	NA	0	$0
	S&T BANK	4	$866,100.00	0.4%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$425,558.72	0.2%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$958,000.00	0.44%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$109,588.46	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	5	$666,266.13	0.31%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$136,500.00	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,001,413.46	0.93%	0	$0.00	NA	0	$0

	SEASONS FEDERAL CREDIT UNION	1	$230,556.00	0.11%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$426,400.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$322,000.00	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$406,500.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$918,618.02	0.43%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$298,854.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$614,300.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$264,527.95	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$533,550.00	0.25%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$184,300.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,148,272.21	0.53%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,121,210.58	0.52%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$813,133.36	0.38%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$374,861.41	0.17%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$653,700.00	0.3%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,924.92	0.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$122,208.69	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	13	$2,776,293.02	1.28%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$145,600.00	0.07%	0	$0.00	NA	0	$0

		THE NATIONAL BANK OF INDIANAPOLIS	2	$792,000.00	0.37%	0	$0.00	NA	0	$0
		TIERONE BANK	6	$921,769.72	0.43%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	3	$379,944.93	0.18%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$224,149.39	0.1%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$129,812.52	0.06%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$157,396.45	0.07%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	3	$560,569.42	0.26%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$236,586.62	0.11%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$167,750.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$171,181.89	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$368,088.50	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	7	$1,268,619.68	0.59%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,092,400.00	0.51%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$218,000.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	6	$878,063.09	0.41%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$560,000.00	0.26%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$221,100.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$250,514.86	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$272,500.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$134,683.54	0.06%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$174,678.66	0.08%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,042,121.95	0.48%	0	$0.00	NA	0	$0
		Unavailable	200	$31,384,358.85	14.52%	0	$0.00	NA	0	$0
Total			**1,267**	**$216,076,420.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKV2		THIRD FEDERAL SAVINGS AND LOAN	35	$3,855,830.22	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,855,830.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PKW0		ARVEST MORTGAGE COMPANY	66	$10,611,853.52	11.29%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$117,400.00	0.12%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	4	$444,617.19	0.47%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	44	$6,469,205.39	6.88%	0	$0.00	NA	0	$0
		GMAC BANK	3	$693,901.81	0.74%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MAINE	1	$137,472.84	0.15%	0	$0.00	NA	0	$0
		SEATTLE BANK	5	$1,085,995.26	1.16%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	11	$1,350,882.21	1.44%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	67	$12,129,565.14	12.91%	0	$0.00	NA	0	$0
		Unavailable	286	$61,085,400.64	64.84%	0	$0.00	NA	0	$0
Total			**488**	**$94,126,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKX8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$378,000.00	1.87%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$148,565.11	0.74%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$99,000.00	0.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$139,497.75	0.69%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$125,000.00	0.62%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$88,020.18	0.44%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$518,333.51	2.57%	0	$0.00	NA	0	$0
		BANK OF QUINCY	1	$116,800.00	0.58%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$116,380.98	0.58%	0	$0.00	NA	0	$0
		BETTER BANKS	1	$160,000.00	0.79%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$220,500.00	1.09%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$95,651.95	0.47%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$217,448.33	1.08%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,000.00	0.66%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$106,624.17	0.53%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$269,945.11	1.34%	0	$0.00	NA	0	$0
			1	$344,000.00	1.71%	0	$0.00	NA	0	$0

	DENVER MORTGAGE COMPANY, INC.								
	DEXTER CREDIT UNION	1	$127,540.80	0.63%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$114,583.06	0.57%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$149,461.87	0.74%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$243,115.38	1.21%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	2.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$247,572.19	1.23%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$290,693.10	1.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$382,265.68	1.89%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$139,497.75	0.69%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,195,325.99	5.93%	0	$0.00	NA	0	$0
	FULTON BANK	5	$802,642.10	3.98%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$149,600.00	0.74%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$492,876.01	2.44%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$282,230.19	1.4%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.55%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$398,565.00	1.98%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$109,696.00	0.54%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$135,716.52	0.67%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$159,426.00	0.79%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$260,000.00	1.29%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$143,882.15	0.71%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$103,000.00	0.51%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$194,619.83	0.96%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$90,750.00	0.45%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$213,646.93	1.06%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$162,187.92	0.8%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$305,255.95	1.51%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	NA	0	$0

		PENTAGON FEDERAL CREDIT UNION	3	$579,969.02	2.87%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$164,999.62	0.82%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$288,800.00	1.43%	0	$0.00	NA	0	$0
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$108,413.78	0.54%	0	$0.00	NA	0	$0
		ROBINS FINANCIAL CREDIT UNION	1	$110,111.88	0.55%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$92,841.61	0.46%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MAINE	1	$188,800.00	0.94%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,500.00	0.99%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$220,000.00	1.09%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$182,978.83	0.91%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$105,000.00	0.52%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,103,969.54	10.43%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$69,078.36	0.34%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$414,814.53	2.06%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$347,250.00	1.72%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$114,089.23	0.57%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$126,319.99	0.63%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$154,455.57	0.77%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$183,000.00	0.91%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$99,200.00	0.49%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,338.15	0.47%	0	$0.00	NA	0	$0
		Unavailable	24	$3,378,427.52	16.73%	0	$0.00	NA	0	$0
Total			**128**	**$20,174,275.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKY6		ADVANCED FINANCIAL SERVICES, INC	1	$90,000.00	0.42%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$205,723.82	0.96%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$407,466.45	1.91%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	1	$595,090.02	2.78%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.	1	$84,695.06	0.4%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	120	$16,731,649.72	78.23%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$599,163.91	2.8%	0	$0.00	NA	0	$0
		Unavailable	13	$2,823,193.02	12.5%	0	$0.00	NA	0	$0
Total			**143**	**$21,536,982.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PKZ3		EVERBANK	1	$89,076.62	8.9%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$146,700.00	14.66%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$399,748.98	39.96%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,694.25	11.76%	0	$0.00	NA	0	$0
		Unavailable	2	$247,230.27	24.72%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,450.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PL25		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$83,610.00	1.48%	0	$0.00	NA	0	$0
		AF BANK	1	$63,000.00	1.11%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$72,000.00	1.27%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$78,592.85	1.39%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$246,505.26	4.36%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$57,450.00	1.02%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$64,207.00	1.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$63,928.28	1.13%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$206,000.00	3.64%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$214,700.00	3.8%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$44,456.03	0.79%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$61,550.00	1.09%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$61,100.00	1.08%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,800.00	1.94%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	5	$284,400.00	5.03%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$49,287.08	0.87%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$61,928.88	1.09%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	2	$167,200.00	2.96%	0	$0.00	NA	0	$0
			1	$82,500.00	1.46%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST AMERICAN CREDIT UNION	1	$64,750.00	1.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,500.00	1.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$76,000.00	1.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$42,000.00	0.74%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$278,400.00	4.92%	0	$0.00	NA	0	$0
	GECU	1	$63,920.00	1.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$73,300.00	1.3%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$130,500.00	2.31%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$132,313.00	2.34%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$45,000.00	0.8%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$51,500.00	0.91%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$62,225.00	1.1%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$41,600.00	0.74%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$51,750.00	0.91%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$78,400.00	1.39%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$84,000.00	1.49%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$140,071.11	2.48%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$76,000.00	1.34%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$185,600.00	3.28%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$134,350.00	2.38%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$77,000.00	1.36%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,934.58	1.01%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$34,800.00	0.62%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$57,615.89	1.02%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$56,000.00	0.99%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$83,350.00	1.47%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.	1	$80,000.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	20	$1,263,935.21	22.32%	0	$0.00	NA	0	$0
Total			**88**	**$5,656,030.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PL41		BANCORPSOUTH BANK	1	$105,000.00	4.99%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$51,850.00	2.46%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$60,500.00	2.87%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$72,000.00	3.42%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$93,283.49	4.43%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$60,000.00	2.85%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$73,720.00	3.5%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$503,979.68	23.94%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$100,000.00	4.75%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$197,342.09	9.37%	0	$0.00	NA	0	$0
		Unavailable	10	$787,383.32	37.42%	0	$0.00	NA	0	$0
Total			**29**	**$2,105,058.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PL58		BRYN MAWR TRUST COMPANY THE	2	$193,200.00	10.73%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$53,201.86	2.96%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$86,250.00	4.79%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$45,500.00	2.53%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$101,250.00	5.63%	0	$0.00	NA	0	$0
		EVERBANK	1	$81,883.75	4.55%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$78,000.00	4.33%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$134,877.94	7.49%	0	$0.00	NA	0	$0
		JUST MORTGAGE, INC.	1	$65,680.00	3.65%	0	$0.00	NA	0	$0
		NL INC.	1	$90,750.00	5.04%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$137,520.00	7.64%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$323,482.59	17.97%	0	$0.00	NA	0	$0
		Unavailable	6	$408,396.62	22.69%	0	$0.00	NA	0	$0
Total			**25**	**$1,799,992.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PL66		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	$897,000.00	1.07%	0	$0.00	NA	0	$0

		COMPANY								
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$232,000.00	0.28%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$1,594,000.00	1.9%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.16%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	0.33%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$303,950.00	0.36%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$139,654.45	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$132,640.62	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$1,177,484.04	1.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$145,800.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$351,050.00	0.42%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	22	$4,011,401.66	4.78%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$492,000.00	0.59%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$192,500.00	0.23%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$170,000.00	0.2%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$258,500.00	0.31%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	6	$1,286,880.00	1.53%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$312,500.00	0.37%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	10	$2,495,000.00	2.97%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$373,719.21	0.45%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$233,150.00	0.28%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$222,000.00	0.26%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO	1	$184,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$423,725.19	0.5%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$142,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$105,380.94	0.13%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$113,200.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$223,200.00	0.27%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$213,486.84	0.25%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,400.00	0.14%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$769,000.00	0.92%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$154,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$233,000.00	0.28%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$155,000.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$400,500.00	0.48%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$101,070.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$259,700.00	0.31%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$237,700.00	0.28%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$345,600.00	0.41%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$253,082.04	0.3%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$154,500.00	0.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$302,500.00	0.36%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$374,500.00	0.45%	0	$0.00	NA	0	$0
	DIME BANK	1	$215,000.00	0.26%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$295,500.00	0.35%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$250,900.00	0.3%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$155,239.36	0.18%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$719,197.83	0.86%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK	3	$1,199,000.00	1.43%	0	$0.00	NA	0	$0
	FIRST BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$303,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$312,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$220,550.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$327,800.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$206,350.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,593,600.00	1.9%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,116,954.96	1.33%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$311,500.00	0.37%	0	$0.00	NA	0	$0
	FULTON BANK	1	$146,400.00	0.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$879,000.00	1.05%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	3	$491,679.81	0.59%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$226,400.00	0.27%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$357,000.00	0.43%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$126,250.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$143,500.00	0.17%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$139,500.00	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$169,600.00	0.2%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$329,717.95	0.39%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$311,000.00	0.37%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$374,000.00	0.45%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	2	$608,600.00	0.73%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$160,500.00	0.19%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$131,200.00	0.16%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$566,500.00	0.68%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$242,500.00	0.29%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$189,000.00	0.23%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$518,886.68	0.62%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	3	$445,500.00	0.53%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$510,000.00	0.61%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$478,500.00	0.57%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$251,200.00	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$217,000.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$930,900.00	1.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$136,800.00	0.16%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$365,000.00	0.43%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$633,600.00	0.76%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$429,348.00	0.51%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,370.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$84,903.98	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	28	$7,996,054.57	9.53%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$500,532.89	0.6%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION	14	$3,319,368.21	3.96%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$103,400.00	0.12%	0	$0.00	NA	0	$0
	OAK BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$160,700.00	0.19%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$912,608.70	1.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$146,000.00	0.17%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$307,040.30	0.37%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$699,561.00	0.83%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$228,000.00	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$437,132.00	0.52%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$185,226.00	0.22%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$195,000.00	0.23%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$415,801.36	0.5%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$302,000.00	0.36%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,500.00	0.19%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0
	S&T BANK	2	$289,224.83	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$270,000.00	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.15%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.18%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$927,000.00	1.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$355,000.00	0.42%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,700.00	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$285,000.00	0.34%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$283,000.00	0.34%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$174,625.00	0.21%	0	$0.00	NA	0	$0
		1	$277,600.00	0.33%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF THE LAKES	2	$335,250.00	0.4%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$493,500.00	0.59%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,615,740.00	1.93%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$936,600.00	1.12%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,406,000.00	1.68%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	22	$3,374,365.89	4.02%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$240,517.00	0.29%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$140,000.00	0.17%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$404,200.00	0.48%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$139,200.00	0.17%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$182,400.00	0.22%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$207,500.00	0.25%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$447,500.00	0.53%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK	1	$317,000.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$814,591.68	0.97%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$428,752.60	0.51%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$199,200.00	0.24%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$567,000.00	0.68%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$546,500.00	0.65%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$236,000.00	0.28%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$479,000.00	0.57%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK	1	$199,000.00	0.24%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$145,500.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$306,405.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,600.00	0.22%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,600.00	0.18%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$375,500.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	29	$5,799,622.67	6.88%	0	$0.00	NA	0	$0
Total			**409**	**$83,919,543.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PL82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,208,000.00	0.33%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$1,189,859.00	0.33%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,231,000.00	0.34%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$686,800.00	0.19%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,214,000.00	0.34%	0	$0.00	NA	0	$0
		AF BANK	2	$498,000.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,450,722.25	0.4%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$464,604.18	0.13%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$160,266.69	0.04%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	10	$2,532,950.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$178,600.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$537,670.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$426,950.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	23	$8,579,000.00	2.38%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$178,500.00	0.05%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	6	$1,063,100.00	0.29%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$394,491.54	0.11%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	1	$204,750.00	0.06%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,090,000.00	0.3%	0	$0.00	NA	0	$0
	AUBURNBANK	5	$1,028,900.00	0.29%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$1,370,000.00	0.38%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,045,800.00	0.57%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	2	$376,615.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	10	$4,016,036.00	1.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$760,500.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$981,500.00	0.27%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$228,000.00	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$4,714,828.00	1.31%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$209,500.00	0.06%	0	$0.00	NA	0	$0
	BANNER BANK	11	$2,448,745.45	0.68%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$267,941.13	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	12	$2,996,700.00	0.83%	0	$0.00	NA	0	$0
	BAYVIEW LOAN SERVICING, LLC	1	$249,954.42	0.07%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$671,400.00	0.19%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$375,000.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$363,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	75	$20,975,286.47	5.82%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$612,000.00	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$967,000.00	0.27%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$325,000.00	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$406,000.00	0.11%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$430,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$994,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$768,971.78	0.21%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	14	$5,781,100.00	1.6%	0	$0.00	NA	0	$0

	CENTRAL SAVINGS BANK	1	$156,236.35	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$538,850.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$549,569.70	0.15%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$278,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$1,396,000.00	0.39%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	11	$2,944,550.00	0.82%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$171,764.24	0.05%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$985,150.00	0.27%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$179,700.00	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$664,000.00	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$689,928.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	$1,356,000.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,250,700.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$767,500.00	0.21%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$356,200.00	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	8	$1,566,200.00	0.43%	0	$0.00	NA	0	$0
	DANVERSBANK	11	$2,880,449.66	0.8%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$867,000.00	0.24%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$424,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$170,000.00	0.05%	0	$0.00	NA	0	$0
	DIME BANK	6	$1,590,600.00	0.44%	0	$0.00	NA	0	$0
	DORAL BANK	2	$332,000.00	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,200.00	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$2,795,799.53	0.78%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	2	$429,701.90	0.12%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$533,000.00	0.15%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$151,820.00	0.04%	0	$0.00	NA	0	$0
		1	$545,281.00	0.15%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$265,000.00	0.07%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$242,250.00	0.07%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$812,957.26	0.23%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$365,500.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,000.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	18	$5,311,401.60	1.47%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$726,300.00	0.2%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,702,300.00	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,650.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$450,050.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$203,620.76	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$327,100.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$315,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	54	$20,743,750.00	5.75%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$330,250.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	27	$7,965,400.00	2.21%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$700,400.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,871,760.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$970,400.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$908,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,299,850.00	0.36%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD	3	$573,735.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$196,450.00	0.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$1,299,000.00	0.36%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$228,000.00	0.06%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$405,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$414,000.00	0.11%	0	$0.00	NA	0	$0
	FULTON BANK	1	$327,000.00	0.09%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$305,192.57	0.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$215,625.00	0.06%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$408,500.00	0.11%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$593,000.00	0.16%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,430,000.00	0.4%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	8	$2,184,350.00	0.61%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	16	$4,493,800.00	1.25%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,352,300.00	0.37%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$164,800.00	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	9	$2,886,000.00	0.8%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$554,000.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$776,600.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$414,000.00	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	15	$3,441,826.82	0.95%	0	$0.00	NA	0	$0
	HOME BANK	1	$206,400.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$767,600.00	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$189,600.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$247,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$395,000.00	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	5	$914,000.00	0.25%	0	$0.00	NA	0	$0
		4	$944,400.00	0.26%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$418,500.00	0.12%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$167,731.00	0.05%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$1,964,000.00	0.54%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$278,400.00	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$639,900.00	0.18%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$434,427.17	0.12%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$209,200.00	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$392,500.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE AREA BANK	9	$2,420,260.00	0.67%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	12	$3,871,300.00	1.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	14	$4,551,300.00	1.26%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$717,000.00	0.2%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$362,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$262,600.00	0.07%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$697,000.00	0.19%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$858,230.00	0.24%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$786,350.00	0.22%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$782,000.00	0.22%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	11	$2,593,693.64	0.72%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$1,152,900.00	0.32%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$503,500.00	0.14%	0	$0.00	NA	0	$0
		2	$549,450.00	0.15%	0	$0.00	NA	0	$0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$676,851.16	0.19%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$3,112,000.00	0.86%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$155,200.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$1,624,800.00	0.45%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$888,050.00	0.25%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$456,000.00	0.13%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$379,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$798,575.00	0.22%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$493,332.26	0.14%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$328,500.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	15	$3,701,250.00	1.03%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$923,372.61	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$319,200.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$304,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$197,000.00	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$528,300.00	0.15%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	3	$807,029.66	0.22%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$280,500.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$172,310.56	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$342,500.00	0.09%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$267,647.08	0.07%	0	$0.00	NA	0	$0
		2	$550,000.00	0.15%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	7	$2,031,500.00	0.56%	0	$0.00	NA	0	$0
	NL INC.	2	$669,000.00	0.19%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$412,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$799,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	19	$4,432,149.46	1.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$177,700.00	0.05%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$549,568.07	0.15%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$1,395,450.00	0.39%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$325,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	3	$933,000.00	0.26%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$239,200.00	0.07%	0	$0.00	NA	0	$0
	PARK BANK	7	$1,489,064.00	0.41%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$652,500.00	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,688,278.81	0.47%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,550.00	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$429,900.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$393,000.00	0.11%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	27	$8,191,384.91	2.27%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$664,144.00	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$164,700.00	0.05%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$690,000.00	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$171,500.00	0.05%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,580.00	0.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$206,400.00	0.06%	0	$0.00	NA	0	$0
	PULASKI MORTGAGE COMPANY	1	$202,333.21	0.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$239,000.00	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,440,729.69	0.4%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$344,400.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	2	$574,500.00	0.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$294,939.85	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$158,484.30	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	4	$939,000.00	0.26%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$645,000.00	0.18%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	29	$6,868,698.12	1.9%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,400.00	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	5	$1,191,100.00	0.33%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$334,391.46	0.09%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$290,914.88	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER	2	$580,000.00	0.16%	0	$0.00	NA	0	$0

	CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,893,680.00	0.53%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	5	$1,546,500.00	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$471,319.30	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	4	$800,025.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	9	$2,156,700.00	0.6%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,142,000.00	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$2,189,967.00	0.61%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$260,000.00	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$649,766.96	0.18%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	15	$5,330,300.00	1.48%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	5	$2,083,000.00	0.58%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	2	$599,000.00	0.17%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	2	$416,068.00	0.12%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,500.00	0.04%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$224,000.00	0.06%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$259,200.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$283,000.00	0.08%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$413,950.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$2,064,100.00	0.57%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE	4	$846,032.94	0.23%	0	$0.00	NA	0	$0

	SERVICES								
	TOWNE MORTGAGE COMPANY	3	$775,850.00	0.22%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$519,700.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$195,200.00	0.05%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$1,390,840.85	0.39%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$161,600.00	0.04%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	6	$1,324,400.00	0.37%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,829,600.00	1.06%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,642,790.17	0.46%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	6	$1,987,416.00	0.55%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	4	$990,250.00	0.27%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$479,000.00	0.13%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$322,000.00	0.09%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$456,206.75	0.13%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	6	$1,402,500.00	0.39%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$183,700.00	0.05%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$2,305,970.21	0.64%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$3,903,500.00	1.08%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$561,425.00	0.16%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$201,000.00	0.06%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	5	$1,118,500.00	0.31%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	22	$4,461,700.00	1.24%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$230,400.00	0.06%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$244,200.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	140	$38,848,204.73	10.75%	0	$0.00	NA	0	$0
Total			**1,321**	**$360,690,791.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PL90		ARVEST MORTGAGE COMPANY	17	$4,095,250.00	6.79%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	4	$1,331,500.00	2.21%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	2	$636,000.00	1.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$534,050.00	0.89%	0	$0.00	NA	0	$0
		SEATTLE BANK	6	$1,820,700.00	3.02%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	5	$2,272,253.08	3.77%	0	$0.00	NA	0	$0
		Unavailable	174	$49,596,092.67	82.27%	0	$0.00	NA	0	$0
Total			**210**	**$60,285,845.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	$252,000.00	8.25%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$410,000.00	13.42%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$408,750.00	13.38%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$353,500.00	11.57%	0	$0.00	NA	0	$0
		FULTON BANK	1	$358,655.62	11.74%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$410,347.64	13.43%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$260,000.00	8.51%	0	$0.00	NA	0	$0
		Unavailable	2	$601,417.66	19.7%	0	$0.00	NA	0	$0
Total			**10**	**$3,054,670.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	4.46%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	1.32%	0	$0.00	NA	0	$0
		AF BANK	1	$50,000.00	0.83%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$149,014.48	2.46%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$135,000.00	2.23%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$172,500.00	2.85%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$92,000.00	1.52%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$37,747.37	0.62%	0	$0.00	NA	0	$0

		CHARTER BANK	1	$159,100.00	2.63%	0	$0.00	NA	0	$0
		CLINTON NATIONAL BANK	1	$109,439.92	1.81%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	1	$62,000.00	1.02%	0	$0.00	NA	0	$0
		CONNEX CREDIT UNION	2	$317,400.00	5.24%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	2	$191,400.00	3.16%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,000.00	2.46%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$369,500.00	6.1%	0	$0.00	NA	0	$0
		FULTON BANK	10	$1,855,339.80	30.64%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$58,800.00	0.97%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$31,600.00	0.52%	0	$0.00	NA	0	$0
		MUTUAL SAVINGS ASSOCIATION FSA	1	$212,000.00	3.5%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	2.64%	0	$0.00	NA	0	$0
		OAK BANK	1	$251,300.00	4.15%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$139,769.44	2.31%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$236,600.00	3.91%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$124,500.00	2.06%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$64,500.00	1.07%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$95,850.00	1.58%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$43,988.59	0.73%	0	$0.00	NA	0	$0
		Unavailable	4	$437,900.00	7.21%	0	$0.00	NA	0	$0
Total			**45**	**$6,056,249.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLC3		ALLEGIANCE CREDIT UNION	1	$51,000.00	2.11%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$46,000.00	1.91%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$57,650.00	2.39%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$209,300.00	8.67%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$46,000.00	1.91%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$75,180.00	3.11%	0	$0.00	NA	0	$0
		FIRST STATE BANK OF WESTERN ILLINOIS	1	$42,175.00	1.75%	0	$0.00	NA	0	$0
		FULTON BANK	1	$82,500.00	3.42%	0	$0.00	NA	0	$0
		GUARDIAN CREDIT UNION	1	$88,500.00	3.67%	0	$0.00	NA	0	$0
		HAMPDEN BANK	1	$160,000.00	6.63%	0	$0.00	NA	0	$0
			2	$300,000.00	12.43%	0	$0.00	NA	0	$0

		MERRIMACK COUNTY SAVINGS BANK								
		MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$46,400.00	1.92%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$83,500.00	3.46%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$115,500.00	4.79%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$119,000.00	4.93%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$78,189.78	3.24%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$58,000.00	2.4%	0	$0.00	NA	0	$0
		Unavailable	6	$754,700.00	31.26%	0	$0.00	NA	0	$0
Total			**25**	**$2,413,594.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLD1		ALERUS FINANCIAL	1	$231,500.00	6.03%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$120,900.00	3.15%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$294,471.86	7.67%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$165,777.03	4.32%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$76,200.00	1.99%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	2	$201,216.79	5.24%	0	$0.00	NA	0	$0
		DEXTER CREDIT UNION	1	$190,000.00	4.95%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$337,500.00	8.8%	0	$0.00	NA	0	$0
		FULTON BANK	1	$264,800.00	6.9%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$172,000.00	4.48%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$121,206.50	3.16%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$236,000.00	6.15%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$153,525.00	4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,271,770.25	33.16%	0	$0.00	NA	0	$0
Total			**21**	**$3,836,867.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLE9		ALLSOUTH FEDERAL CREDIT UNION	1	$169,600.00	1.03%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$256,500.00	1.56%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$328,900.00	2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,185,534.31	7.19%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$209,000.00	1.27%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	5	$1,019,600.00	6.19%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$242,000.00	1.47%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$154,000.00	0.93%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$236,616.06	1.44%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$190,000.00	1.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,009,200.00	6.12%	0	$0.00	NA	0	$0
	FULTON BANK	5	$909,300.00	5.52%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$169,586.41	1.03%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$125,050.00	0.76%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$248,000.00	1.51%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$180,000.00	1.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$268,400.00	1.63%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.72%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$407,840.00	2.48%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$160,800.00	0.98%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$229,000.00	1.39%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$167,000.00	1.01%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$136,828.97	0.83%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$448,000.00	2.72%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$272,000.00	1.65%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.78%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	1.32%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$271,318.94	1.65%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$939,670.00	5.7%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$417,000.00	2.53%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$138,500.00	0.84%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$189,000.00	1.15%	0	$0.00	NA	0	$0
	WASHINGTON STATE	1	$218,500.00	1.33%	0	$0.00	NA	0	$0

		EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.56%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$185,210.00	1.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$133,346.62	0.81%	0	$0.00	NA	0	$0
		Unavailable	26	$4,706,157.39	28.54%	0	$0.00	NA	0	$0
Total			**87**	**$16,477,458.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLF6		ARVEST MORTGAGE COMPANY	2	$421,000.00	14.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$194,600.00	6.54%	0	$0.00	NA	0	$0
		Unavailable	10	$2,358,621.25	79.31%	0	$0.00	NA	0	$0
Total			**13**	**$2,974,221.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLG4		ALPINE BANK & TRUST CO.	1	$195,084.87	8.41%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$220,477.67	9.51%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,800.00	5.73%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$136,000.00	5.86%	0	$0.00	NA	0	$0
		FULTON BANK	1	$168,750.00	7.28%	0	$0.00	NA	0	$0
		HAMPDEN BANK	1	$143,659.66	6.2%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$364,000.00	15.7%	0	$0.00	NA	0	$0
		MERCANTILE TRUST & SAVINGS BANK	1	$195,000.00	8.41%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$403,200.00	17.39%	0	$0.00	NA	0	$0
		S&T BANK	1	$217,200.00	9.37%	0	$0.00	NA	0	$0
		Unavailable	1	$142,700.00	6.14%	0	$0.00	NA	0	$0
Total			**11**	**$2,318,872.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	$102,000.00	3.92%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$106,970.13	4.11%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$100,000.00	3.85%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$109,500.00	4.21%	0	$0.00	NA	0	$0
		CREDIT UNION WEST	2	$172,000.00	6.61%	0	$0.00	NA	0	$0
		DUPAGE NATIONAL BANK	1	$101,000.00	3.88%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$102,400.00	3.94%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$105,500.00	4.06%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE CORPORATION	1	$103,200.00	3.97%	0	$0.00	NA	0	$0

		L&N FEDERAL CREDIT UNION	5	$499,212.45	19.2%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$109,158.89	4.2%	0	$0.00	NA	0	$0
		MEMPHIS AREA TEACHERS CREDIT UNION	2	$200,430.42	7.71%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,380.93	3.55%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	4.15%	0	$0.00	NA	0	$0
		NUMERICA CREDIT UNION	1	$108,228.33	4.16%	0	$0.00	NA	0	$0
		SHARONVIEW FEDERAL CREDIT UNION	1	$93,358.58	3.59%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$98,200.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	3	$288,964.48	11.11%	0	$0.00	NA	0	$0
Total			**26**	**$2,600,504.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLJ8		ALASKA USA FEDERAL CREDIT UNION	1	$118,000.00	5.62%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$117,000.00	5.58%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$115,000.00	5.48%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$123,433.00	5.88%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$118,000.00	5.62%	0	$0.00	NA	0	$0
		FULTON BANK	3	$345,775.00	16.48%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$122,400.00	5.83%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$112,476.00	5.36%	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	3	$348,000.00	16.59%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$115,250.00	5.49%	0	$0.00	NA	0	$0
		NEW REPUBLIC SAVINGS BANK	1	$109,855.15	5.24%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,000.00	5.29%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,900.00	5.91%	0	$0.00	NA	0	$0
		UNITED BANK	1	$118,000.00	5.63%	0	$0.00	NA	0	$0
Total			**18**	**$2,098,089.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLK5		BANK OF WASHINGTON	1	$134,000.00	3.47%	0	$0.00	NA	0	$0
			1	$142,100.00	3.67%	0	$0.00	NA	0	$0

		CBC FEDERAL CREDIT UNION								
		CENTRUE BANK	1	$126,600.00	3.27%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$139,500.00	3.61%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,000.00	3.39%	0	$0.00	NA	0	$0
		FULTON BANK	6	$778,175.00	20.12%	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	4	$544,995.81	14.09%	0	$0.00	NA	0	$0
		MARINE BANK MORTGAGE SERVICES	1	$127,500.00	3.3%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	3.23%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	1	$140,000.00	3.62%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$135,000.00	3.49%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$128,000.00	3.31%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$135,000.00	3.49%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$136,000.00	3.52%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$130,000.00	3.36%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	3.78%	0	$0.00	NA	0	$0
		UNITED BANK	1	$139,823.86	3.62%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$125,800.00	3.25%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$140,000.00	3.62%	0	$0.00	NA	0	$0
		Unavailable	2	$262,517.00	6.79%	0	$0.00	NA	0	$0
Total			**29**	**$3,867,011.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLL3		ARVEST MORTGAGE COMPANY	5	$529,557.78	11.42%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$105,000.00	2.26%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$96,800.00	2.09%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	10	$924,883.34	19.95%	0	$0.00	NA	0	$0
		Unavailable	30	$2,979,969.62	64.28%	0	$0.00	NA	0	$0
Total			**47**	**$4,636,210.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLM1		ADIRONDACK TRUST COMPANY THE	1	$89,575.03	0.6%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$192,000.00	1.29%	0	$0.00	NA	0	$0
			1	$94,400.00	0.63%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	4	$425,242.07	2.85%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$504,400.00	3.38%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$103,000.00	0.69%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$1,554,900.00	10.43%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$104,400.00	0.7%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$92,191.63	0.62%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$191,869.16	1.29%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$90,000.00	0.6%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$212,500.00	1.43%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$109,000.00	0.73%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$109,600.00	0.74%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$484,300.00	3.25%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$91,000.00	0.61%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$95,000.00	0.64%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$87,000.00	0.58%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$379,400.00	2.54%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$199,750.00	1.34%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$91,000.00	0.61%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.67%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$86,430.79	0.58%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$180,500.00	1.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$196,850.00	1.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,500.00	0.59%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$106,868.44	0.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$550,200.00	3.69%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$619,690.94	4.16%	0	$0.00	NA	0	$0
	FULTON BANK	6	$576,700.00	3.87%	0	$0.00	NA	0	$0

	GATEWAY BANK, F.S.B.	1	$104,873.84	0.7%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$93,500.00	0.63%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$106,000.00	0.71%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$104,000.00	0.7%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$108,794.12	0.73%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$100,600.00	0.67%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,877.04	0.67%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$107,900.00	0.72%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$85,500.00	0.57%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.64%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$86,891.18	0.58%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.7%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$96,000.00	0.64%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$107,000.00	0.72%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$284,700.00	1.91%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$95,000.00	0.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$296,266.44	1.99%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$99,580.21	0.67%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$474,324.69	3.18%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$100,000.00	0.67%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.72%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.6%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$102,500.00	0.69%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$789,760.86	5.3%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$102,356.10	0.69%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.7%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES	1	$96,000.00	0.64%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$96,000.00	0.64%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	0.7%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$207,500.00	1.39%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$86,700.00	0.58%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$88,500.00	0.59%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$99,000.00	0.66%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$300,300.00	2.01%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$108,000.00	0.72%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$87,700.00	0.59%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,750.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	15	$1,474,402.52	9.91%	0	$0.00	NA	0	$0
Total			**152**	**$14,909,545.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLN9		ADVANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.92%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$220,222.59	1.62%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$236,600.00	1.74%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$120,800.00	0.89%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$355,550.00	2.62%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$585,050.00	4.3%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$124,000.00	0.91%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$486,592.54	3.58%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$242,000.00	1.78%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$112,300.00	0.83%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$123,500.00	0.91%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$117,000.00	0.86%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$468,950.00	3.45%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$111,000.00	0.82%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	2	$233,675.00	1.72%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$234,292.00	1.72%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$111,000.00	0.82%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$220,000.00	1.62%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$111,865.43	0.82%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$118,780.00	0.87%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.82%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	0.85%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$113,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$113,125.00	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$123,300.00	0.91%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$352,400.00	2.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$703,100.00	5.17%	0	$0.00	NA	0	$0
	FULTON BANK	8	$923,726.00	6.79%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.81%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.84%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$233,000.00	1.71%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$239,950.00	1.76%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.81%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$110,500.00	0.81%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$117,285.15	0.86%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,253.55	0.86%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$116,500.00	0.86%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	$0

		MIDWEST LOAN SERVICES INC.	1	$120,000.00	0.88%	0	$0.00	NA	0	$0
		MONSON SAVINGS BANK	1	$113,000.00	0.83%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$116,000.00	0.85%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$110,828.81	0.82%	0	$0.00	NA	0	$0
		OAK BANK	1	$111,000.00	0.82%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$115,000.00	0.85%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	2	$234,400.00	1.72%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0
		PRIOR LAKE STATE BANK	1	$110,000.00	0.81%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$120,000.00	0.88%	0	$0.00	NA	0	$0
		SCHOOLS FINANCIAL CREDIT UNION	1	$110,000.00	0.81%	0	$0.00	NA	0	$0
		SHARONVIEW FEDERAL CREDIT UNION	2	$231,763.39	1.7%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$116,000.00	0.85%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$109,867.83	0.81%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$119,500.00	0.88%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	1	$110,400.00	0.81%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$124,000.00	0.91%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$112,000.00	0.82%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$115,700.00	0.85%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$119,550.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	18	$2,107,392.39	15.52%	0	$0.00	NA	0	$0
Total			**117**	**$13,596,519.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLP4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$276,000.00	1.18%	0	$0.00	NA	0	$0
		AF BANK	1	$132,500.00	0.57%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$946,269.40	4.06%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$264,838.57	1.14%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	2	$264,800.00	1.14%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$139,400.00	0.6%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$809,050.00	3.47%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$125,584.00	0.54%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	21	$2,878,100.00	12.34%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$137,400.00	0.59%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$414,100.00	1.78%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$143,500.00	0.62%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$146,400.00	0.63%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$275,200.00	1.18%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$131,000.00	0.56%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$274,500.00	1.18%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$426,200.00	1.83%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$134,500.00	0.58%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$147,948.00	0.63%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$660,567.69	2.83%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$141,500.00	0.61%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,000.00	0.55%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$144,000.00	0.62%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$145,000.00	0.62%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$131,674.74	0.56%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$145,000.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.63%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$395,748.48	1.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$137,250.00	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$127,800.00	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$551,692.87	2.37%	0	$0.00	NA	0	$0
		1	$141,000.00	0.6%	0	$0.00	NA	0	$0

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$147,700.00	0.63%	0	$0.00	NA	0	$0
	FULTON BANK	12	$1,685,400.00	7.23%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$129,900.00	0.56%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.54%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$128,200.00	0.55%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.62%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$274,166.39	1.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$129,550.00	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,691.67	0.54%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.55%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,400.00	0.6%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$534,700.00	2.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$263,000.00	1.13%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$127,800.00	0.55%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$279,750.00	1.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,450.00	0.64%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$127,000.00	0.54%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$417,000.00	1.79%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	2	$271,842.61	1.17%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$126,400.00	0.54%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$259,437.47	1.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$397,300.00	1.7%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$131,000.00	0.56%	0	$0.00	NA	0	$0
		1	$130,000.00	0.56%	0	$0.00	NA	0	$0

		STATE CENTRAL CREDIT UNION								
		STERLING SAVINGS BANK	1	$135,000.00	0.58%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	4	$577,456.91	2.48%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$421,600.00	1.81%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	1	$128,000.00	0.55%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,500.00	0.59%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$135,732.85	0.58%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$145,850.00	0.63%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$147,000.00	0.63%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$276,685.00	1.19%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$149,600.00	0.64%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$148,500.00	0.64%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$848,890.08	3.64%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$127,500.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	13	$1,819,607.75	7.74%	0	$0.00	NA	0	$0
Total			**170**	**$23,323,134.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLQ2		ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.75%	0	$0.00	NA	0	$0
		AF BANK	1	$164,000.00	0.72%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$484,081.67	2.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$150,500.00	0.66%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$666,500.00	2.91%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	13	$2,085,687.75	9.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$482,728.18	2.11%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$174,400.00	0.76%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$161,000.00	0.7%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	2	$323,700.00	1.41%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,000.00	0.7%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$156,000.00	0.68%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$162,475.00	0.71%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$486,500.00	2.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$174,131.00	0.76%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$334,106.00	1.46%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.69%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$315,703.71	1.38%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$152,550.00	0.67%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$150,000.00	0.65%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$155,500.00	0.68%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$171,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,530.00	0.71%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$319,400.00	1.39%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$168,000.00	0.73%	0	$0.00	NA	0	$0
	FULTON BANK	6	$980,000.00	4.27%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$308,400.00	1.35%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.7%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$338,250.00	1.48%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.68%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.73%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$151,000.00	0.66%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$171,000.00	0.75%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$157,600.00	0.69%	0	$0.00	NA	0	$0
		1	$168,500.00	0.73%	0	$0.00	NA	0	$0

	MARSHALL COMMUNITY CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,915.44	0.65%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.68%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,600.00	0.74%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,400.00	0.76%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$468,300.00	2.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$308,943.25	1.35%	0	$0.00	NA	0	$0
	OAK BANK	1	$157,000.00	0.68%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$159,000.00	0.69%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$829,450.00	3.62%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$157,315.09	0.69%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$174,000.00	0.76%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$160,500.00	0.7%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,200.00	0.76%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$316,426.81	1.38%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$157,000.00	0.68%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$334,250.00	1.46%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$164,750.00	0.72%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,099,695.00	4.8%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,174.34	0.66%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$158,000.00	0.69%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$155,600.00	0.68%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$817,284.65	3.56%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$331,900.00	1.45%	0	$0.00	NA	0	$0

		WEOKIE CREDIT UNION	1	$158,175.00	0.69%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$158,500.00	0.69%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$172,500.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	23	$3,701,124.26	16.12%	0	$0.00	NA	0	$0
Total			**142**	**$22,925,247.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLR0		AF BANK	2	$126,500.00	1.28%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	5	$292,543.81	2.95%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,000.00	0.63%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$145,000.00	1.46%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	10	$747,300.00	7.53%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$262,029.02	2.64%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$78,905.08	0.8%	0	$0.00	NA	0	$0
		BANK OF STANLY	3	$235,750.00	2.38%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$66,100.00	0.67%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$57,000.00	0.57%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$225,657.07	2.28%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$73,600.00	0.74%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$66,500.00	0.67%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$72,000.00	0.73%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$69,000.00	0.7%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$77,500.00	0.78%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$83,700.00	0.84%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$82,500.00	0.83%	0	$0.00	NA	0	$0
		CREDIT UNION ONE	1	$72,000.00	0.73%	0	$0.00	NA	0	$0
		DHCU COMMUNITY CREDIT UNION	1	$65,500.00	0.66%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	3	$176,045.00	1.77%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$82,400.00	0.83%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	5	$356,750.00	3.6%	0	$0.00	NA	0	$0
		FIRST COMMUNITY CREDIT UNION	1	$71,500.00	0.72%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF LOUISIANA	1	$77,500.00	0.78%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$80,450.00	0.81%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	10	$607,703.66	6.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$249,900.00	2.52%	0	$0.00	NA	0	$0
	FULTON BANK	9	$638,550.00	6.44%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$63,822.00	0.64%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$69,263.07	0.7%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$36,000.00	0.36%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$45,000.00	0.45%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$77,200.00	0.78%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$161,000.00	1.62%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$128,751.32	1.3%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$74,907.78	0.76%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$68,000.00	0.69%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$128,866.94	1.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$81,000.00	0.82%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$262,582.00	2.65%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$47,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$76,000.00	0.77%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,500.00	0.81%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$57,000.00	0.57%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	2	$115,500.00	1.16%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$74,900.00	0.76%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$55,650.30	0.56%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$60,700.00	0.61%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0
	UNITED BANK	2	$144,000.00	1.45%	0	$0.00	NA	0	$0
		2	$146,800.00	1.48%	0	$0.00	NA	0	$0

		UNITED MORTGAGE COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	1	$52,500.00	0.53%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$35,000.00	0.35%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$162,950.00	1.64%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$51,800.00	0.52%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,320.00	0.83%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$150,000.00	1.51%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$74,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	25	$1,713,235.88	17.26%	0	$0.00	NA	0	$0
Total			**146**	**$9,918,132.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLS8		ARVEST MORTGAGE COMPANY	3	$402,600.00	17.51%	0	$0.00	NA	0	$0
		Unavailable	14	$1,896,767.65	82.49%	0	$0.00	NA	0	$0
Total			**17**	**$2,299,367.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLT6		ARVEST MORTGAGE COMPANY	5	$818,850.00	23.77%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	4.64%	0	$0.00	NA	0	$0
		Unavailable	15	$2,466,607.20	71.59%	0	$0.00	NA	0	$0
Total			**21**	**$3,445,457.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLU3		ALPINE BANK & TRUST CO.	7	$696,043.32	10.95%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	1.42%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$290,868.63	4.57%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$101,700.00	1.6%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$100,000.00	1.57%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$89,000.00	1.4%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$97,800.00	1.54%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$108,700.00	1.71%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.57%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$97,000.00	1.53%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	2	$183,300.00	2.88%	0	$0.00	NA	0	$0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$90,000.00	1.42%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	1	$98,200.00	1.54%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$86,400.00	1.36%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$100,000.00	1.57%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$202,700.00	3.19%	0	$0.00	NA	0	$0
		FULTON BANK	4	$392,600.00	6.17%	0	$0.00	NA	0	$0
		GATEWAY BANK, F.S.B.	1	$96,400.00	1.52%	0	$0.00	NA	0	$0
		GECU	1	$103,200.00	1.62%	0	$0.00	NA	0	$0
		GREAT MIDWEST BANK SSB	1	$104,000.00	1.64%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$101,250.00	1.59%	0	$0.00	NA	0	$0
		HEARTLAND BANK	2	$197,000.00	3.1%	0	$0.00	NA	0	$0
		I-C FEDERAL CREDIT UNION	1	$90,000.00	1.42%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$93,100.00	1.46%	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC.	1	$98,786.56	1.55%	0	$0.00	NA	0	$0
		ORNL FEDERAL CREDIT UNION	1	$94,500.00	1.49%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$108,777.97	1.71%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$89,901.49	1.41%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$94,000.00	1.48%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$88,949.00	1.4%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$93,668.77	1.47%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$90,000.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	20	$1,890,954.74	29.73%	0	$0.00	NA	0	$0
Total			**66**	**$6,358,800.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLW9		Unavailable	8	$5,573,090.54	100%	0	$0.00	NA	0	$0
Total			**8**	**$5,573,090.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PLX7		ALPINE BANK & TRUST CO.	3	$335,416.33	6.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$245,800.00	4.78%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$345,655.99	6.72%	0	$0.00	NA	0	$0

		CARROLLTON BANK	1	$113,000.00	2.2%	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	3	$358,000.00	6.96%	0	$0.00	NA	0 $0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,000.00	2.41%	0	$0.00	NA	0 $0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$110,561.97	2.15%	0	$0.00	NA	0 $0
		COMMUNITY BANK & TRUST CO.	1	$121,600.00	2.36%	0	$0.00	NA	0 $0
		COMMUNITY BANK, N.A.	3	$353,950.00	6.88%	0	$0.00	NA	0 $0
		HEARTLAND BANK	1	$119,500.00	2.32%	0	$0.00	NA	0 $0
		HSBC MORTGAGE CORPORATION (USA)	2	$235,753.00	4.58%	0	$0.00	NA	0 $0
		JAMES B. NUTTER AND COMPANY	1	$118,900.00	2.31%	0	$0.00	NA	0 $0
		MARSHFIELD SAVINGS BANK	1	$121,600.00	2.36%	0	$0.00	NA	0 $0
		MERIWEST MORTGAGE COMPANY, LLC	1	$114,867.00	2.23%	0	$0.00	NA	0 $0
		NORTHWESTERN MORTGAGE COMPANY	2	$234,500.00	4.56%	0	$0.00	NA	0 $0
		PANHANDLE STATE BANK	1	$110,960.00	2.16%	0	$0.00	NA	0 $0
		PROVIDENCE BANK	1	$122,750.00	2.39%	0	$0.00	NA	0 $0
		REDWOOD CREDIT UNION	1	$117,000.00	2.27%	0	$0.00	NA	0 $0
		RSI BANK	1	$110,000.00	2.14%	0	$0.00	NA	0 $0
		SHARONVIEW FEDERAL CREDIT UNION	1	$124,000.00	2.41%	0	$0.00	NA	0 $0
		STANDARD BANK AND TRUST COMPANY	1	$112,500.00	2.19%	0	$0.00	NA	0 $0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$113,200.00	2.2%	0	$0.00	NA	0 $0
		UNIVERSAL MORTGAGE CORPORATION	1	$117,000.00	2.27%	0	$0.00	NA	0 $0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,278.68	2.18%	0	$0.00	NA	0 $0
		Unavailable	9	$1,051,108.18	20.45%	0	$0.00	NA	0 $0
Total			**44**	**$5,143,901.15**	**100%**	**0**	**$0.00**		**0 $0**
31412PLY5		ALASKA USA FEDERAL CREDIT UNION	1	$131,174.37	1.59%	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO.	3	$408,918.81	4.95%	0	$0.00	NA	0 $0
		ANCHORBANK FSB	1	$130,000.00	1.57%	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	2	$290,770.01	3.52%	0	$0.00	NA	0 $0
		BANK OF QUINCY	1	$133,875.00	1.62%	0	$0.00	NA	0 $0
		BELLCO CREDIT UNION	1	$143,500.00	1.74%	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	3	$392,746.87	4.75%	0	$0.00	NA	0 $0

	CENTRUE BANK	1	$145,000.00	1.75%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$143,000.00	1.73%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$137,688.00	1.67%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$142,200.00	1.72%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$145,000.00	1.75%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$135,150.00	1.64%	0	$0.00	NA	0	$0
	FULTON BANK	1	$136,000.00	1.65%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$271,200.00	3.28%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$284,500.00	3.44%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$140,000.00	1.69%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$263,950.00	3.19%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$697,373.86	8.44%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$274,500.00	3.32%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$129,500.00	1.57%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$132,000.00	1.6%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	1.6%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,800.00	1.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$136,800.00	1.66%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$259,350.00	3.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$144,000.00	1.74%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$132,048.36	1.6%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$136,000.00	1.65%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$142,835.98	1.73%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$128,000.00	1.55%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	1.79%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$121,150.97	1.47%	0	$0.00	NA	0	$0
	Unavailable	14	$1,845,408.44	22.33%	0	$0.00	NA	0	$0
Total		**61**	**$8,262,440.67**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PLZ2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$168,000.00	2.96%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$167,786.79	2.95%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$162,300.00	2.86%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$164,500.00	2.9%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$325,600.00	5.73%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$161,250.00	2.84%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$171,650.00	3.02%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	2.85%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	1	$169,000.00	2.97%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	$172,500.00	3.04%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$169,802.00	2.99%	0	$0.00	NA	0	$0
		FULTON BANK	1	$170,000.00	2.99%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$156,000.00	2.75%	0	$0.00	NA	0	$0
		HEARTLAND BANK	2	$300,500.00	5.29%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$475,279.20	8.37%	0	$0.00	NA	0	$0
		JAMES F. MESSINGER AND COMPANY INC.	1	$151,000.00	2.66%	0	$0.00	NA	0	$0
		MARQUETTE BANK	1	$161,822.68	2.85%	0	$0.00	NA	0	$0
		NEW ERA BANK	1	$174,000.00	3.06%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,300.00	2.96%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,500.00	3%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$153,000.00	2.69%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$169,600.00	2.99%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	2.82%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,644.78	22.46%	0	$0.00	NA	0	$0
Total			**35**	**$5,681,035.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SXL4		CITIMORTGAGE, INC.	60	$11,360,297.00	24.46%	0	$0.00	NA	0	$0
		Unavailable	165	$35,089,685.21	75.54%	0	$0.00	NA	0	$0
Total			**225**	**$46,449,982.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31412SXN0		CITIMORTGAGE, INC.	1	$328,000.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	34	$10,215,224.88	96.89%	0	$0.00	NA	0	$0
Total			**35**	**$10,543,224.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SXP5		Unavailable	6	$1,792,600.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,792,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412SXQ3		Unavailable	20	$6,123,750.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,123,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJK7		CITIMORTGAGE, INC.	22	$5,466,922.85	28%	0	$0.00	NA	0	$0
		Unavailable	52	$14,057,638.23	72%	0	$0.00	NA	0	$0
Total			**74**	**$19,524,561.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJL5		CITIMORTGAGE, INC.	25	$3,931,051.20	8.66%	0	$0.00	NA	0	$0
		Unavailable	175	$41,472,771.90	91.34%	0	$0.00	NA	0	$0
Total			**200**	**$45,403,823.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJM3		CITIMORTGAGE, INC.	1	$131,909.55	2.03%	0	$0.00	NA	0	$0
		Unavailable	46	$6,351,964.63	97.97%	0	$0.00	NA	0	$0
Total			**47**	**$6,483,874.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJN1		CITIMORTGAGE, INC.	2	$203,800.00	11.96%	0	$0.00	NA	0	$0
		Unavailable	16	$1,500,407.63	88.04%	0	$0.00	NA	0	$0
Total			**18**	**$1,704,207.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJP6		CITIMORTGAGE, INC.	112	$23,682,788.67	23.89%	0	$0.00	NA	0	$0
		Unavailable	304	$75,466,745.70	76.11%	0	$0.00	NA	0	$0
Total			**416**	**$99,149,534.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJQ4		CITIMORTGAGE, INC.	3	$193,400.00	6.32%	0	$0.00	NA	0	$0
		Unavailable	28	$2,865,387.60	93.68%	0	$0.00	NA	0	$0
Total			**31**	**$3,058,787.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJR2		CITIMORTGAGE, INC.	4	$373,074.01	13.03%	0	$0.00	NA	0	$0
		Unavailable	28	$2,489,641.59	86.97%	0	$0.00	NA	0	$0
Total			**32**	**$2,862,715.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJS0		CITIMORTGAGE, INC.	22	$5,575,283.54	48.06%	0	$0.00	NA	0	$0
		Unavailable	23	$6,024,239.58	51.94%	0	$0.00	NA	0	$0
Total			**45**	**$11,599,523.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJT8		CITIMORTGAGE, INC.	4	$896,600.00	21.84%	0	$0.00	NA	0	$0
		Unavailable	14	$3,209,100.00	78.16%	0	$0.00	NA	0	$0

Total			**18**	**$4,105,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJU5		CITIMORTGAGE, INC.	2	$252,400.00	7.19%	0	$0.00	NA	0	$0
		Unavailable	23	$3,258,709.02	92.81%	0	$0.00	NA	0	$0
Total			**25**	**$3,511,109.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJV3		CITIMORTGAGE, INC.	34	$4,819,804.46	50.04%	0	$0.00	NA	0	$0
		Unavailable	22	$4,811,831.27	49.96%	0	$0.00	NA	0	$0
Total			**56**	**$9,631,635.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJW1		CITIMORTGAGE, INC.	65	$12,178,733.00	65.5%	0	$0.00	NA	0	$0
		Unavailable	28	$6,414,749.99	34.5%	0	$0.00	NA	0	$0
Total			**93**	**$18,593,482.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UJX9		CITIMORTGAGE, INC.	21	$4,546,002.00	16.22%	0	$0.00	NA	0	$0
		Unavailable	80	$23,482,077.69	83.78%	0	$0.00	NA	0	$0
Total			**101**	**$28,028,079.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UK58		CITIMORTGAGE, INC.	90	$22,001,969.48	21.8%	0	$0.00	NA	0	$0
		Unavailable	290	$78,902,116.19	78.2%	0	$0.00	NA	0	$0
Total			**380**	**$100,904,085.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UK66		CITIMORTGAGE, INC.	293	$75,772,681.86	31.22%	0	$0.00	NA	0	$0
		Unavailable	597	$166,952,346.79	68.78%	0	$0.00	NA	0	$0
Total			**890**	**$242,725,028.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UK74		CITIMORTGAGE, INC.	28	$7,458,330.38	11.47%	0	$0.00	NA	0	$0
		Unavailable	201	$57,545,762.17	88.53%	0	$0.00	NA	0	$0
Total			**229**	**$65,004,092.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UK82		CITIMORTGAGE, INC.	6	$2,018,787.54	6.91%	0	$0.00	NA	0	$0
		Unavailable	138	$27,185,683.43	93.09%	0	$0.00	NA	0	$0
Total			**144**	**$29,204,470.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UK90		CITIMORTGAGE, INC.	2	$218,382.38	1.31%	0	$0.00	NA	0	$0
		Unavailable	92	$16,484,524.35	98.69%	0	$0.00	NA	0	$0
Total			**94**	**$16,702,906.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UL24		CITIMORTGAGE, INC.	4	$903,889.64	8.04%	0	$0.00	NA	0	$0
		Unavailable	48	$10,340,293.89	91.96%	0	$0.00	NA	0	$0
Total			**52**	**$11,244,183.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UL32		Unavailable	13	$1,567,015.98	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,567,015.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31412UL40		CITIMORTGAGE, INC.	25	$1,413,100.38	37.85%	0	$0.00	NA	0	$0
		Unavailable	39	$2,320,789.05	62.15%	0	$0.00	NA	0	$0
Total			**64**	**$3,733,889.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UL57		CITIMORTGAGE, INC.	30	$2,799,007.13	26.89%	0	$0.00	NA	0	$0
		Unavailable	81	$7,608,776.01	73.11%	0	$0.00	NA	0	$0
Total			**111**	**$10,407,783.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UL65		CITIMORTGAGE, INC.	13	$1,533,000.00	30.76%	0	$0.00	NA	0	$0
		Unavailable	29	$3,450,760.51	69.24%	0	$0.00	NA	0	$0
Total			**42**	**$4,983,760.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UL73		CITIMORTGAGE, INC.	12	$1,649,271.67	17.88%	0	$0.00	NA	0	$0
		Unavailable	55	$7,576,657.32	82.12%	0	$0.00	NA	0	$0
Total			**67**	**$9,225,928.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UL81		CITIMORTGAGE, INC.	272	$53,764,352.62	35.38%	0	$0.00	NA	0	$0
		Unavailable	479	$98,218,880.92	64.62%	0	$0.00	NA	0	$0
Total			**751**	**$151,983,233.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UL99		CITIMORTGAGE, INC.	9	$1,229,120.00	12.84%	0	$0.00	NA	0	$0
		Unavailable	53	$8,342,813.95	87.16%	0	$0.00	NA	0	$0
Total			**62**	**$9,571,933.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULA6		Unavailable	15	$2,054,085.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,054,085.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULB4		CITIMORTGAGE, INC.	85	$23,728,814.70	9.4%	0	$0.00	NA	0	$0
		Unavailable	829	$228,768,777.72	90.6%	0	$0.00	NA	0	$0
Total			**914**	**$252,497,592.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULC2		CITIMORTGAGE, INC.	45	$3,083,343.96	46.14%	0	$0.00	NA	0	$0
		Unavailable	53	$3,599,768.15	53.86%	0	$0.00	NA	0	$0
Total			**98**	**$6,683,112.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULD0		CITIMORTGAGE, INC.	55	$5,421,946.24	37.06%	0	$0.00	NA	0	$0
		Unavailable	93	$9,208,400.74	62.94%	0	$0.00	NA	0	$0
Total			**148**	**$14,630,346.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULE8		CITIMORTGAGE, INC.	10	$1,177,116.00	24.23%	0	$0.00	NA	0	$0
		Unavailable	31	$3,681,081.55	75.77%	0	$0.00	NA	0	$0
Total			**41**	**$4,858,197.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULF5		CITIMORTGAGE, INC.	24	$3,322,972.00	28.32%	0	$0.00	NA	0	$0
		Unavailable	60	$8,410,352.89	71.68%	0	$0.00	NA	0	$0

Total			**84**	**$11,733,324.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULG3		CITIMORTGAGE, INC.	7	$442,097.44	11.43%	0	$0.00	NA	0	$0
		Unavailable	50	$3,424,824.58	88.57%	0	$0.00	NA	0	$0
Total			**57**	**$3,866,922.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULH1		CITIMORTGAGE, INC.	10	$959,323.12	20.23%	0	$0.00	NA	0	$0
		Unavailable	39	$3,781,759.96	79.77%	0	$0.00	NA	0	$0
Total			**49**	**$4,741,083.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULJ7		CITIMORTGAGE, INC.	7	$812,169.00	16.94%	0	$0.00	NA	0	$0
		Unavailable	34	$3,983,623.67	83.06%	0	$0.00	NA	0	$0
Total			**41**	**$4,795,792.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULK4		CITIMORTGAGE, INC.	8	$1,053,580.00	14.18%	0	$0.00	NA	0	$0
		Unavailable	46	$6,376,848.78	85.82%	0	$0.00	NA	0	$0
Total			**54**	**$7,430,428.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULM0		CITIMORTGAGE, INC.	2	$570,731.00	35.38%	0	$0.00	NA	0	$0
		Unavailable	3	$1,042,520.00	64.62%	0	$0.00	NA	0	$0
Total			**5**	**$1,613,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULN8		Unavailable	15	$1,448,623.70	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,448,623.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULP3		Unavailable	9	$1,222,935.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,222,935.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULQ1		CITIMORTGAGE, INC.	29	$7,436,069.00	12.04%	0	$0.00	NA	0	$0
		Unavailable	216	$54,300,893.75	87.96%	0	$0.00	NA	0	$0
Total			**245**	**$61,736,962.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULR9		CITIMORTGAGE, INC.	6	$1,106,100.00	7.38%	0	$0.00	NA	0	$0
		Unavailable	77	$13,875,222.51	92.62%	0	$0.00	NA	0	$0
Total			**83**	**$14,981,322.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULS7		Unavailable	50	$10,833,684.54	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,833,684.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULT5		Unavailable	16	$1,859,646.44	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,859,646.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULU2		CITIMORTGAGE, INC.	74	$19,333,294.67	46.43%	0	$0.00	NA	0	$0
		Unavailable	84	$22,308,561.74	53.57%	0	$0.00	NA	0	$0
Total			**158**	**$41,641,856.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31412ULV0		CITIMORTGAGE, INC.	185	$47,705,685.80	41.09%	0	$0.00	NA	0	$0
		Unavailable	254	$68,408,420.02	58.91%	0	$0.00	NA	0	$0
Total			**439**	**$116,114,105.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULW8		CITIMORTGAGE, INC.	12	$1,747,753.95	7.52%	0	$0.00	NA	0	$0
		Unavailable	89	$21,501,280.58	92.48%	0	$0.00	NA	0	$0
Total			**101**	**$23,249,034.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULX6		CITIMORTGAGE, INC.	7	$1,161,908.62	12.54%	0	$0.00	NA	0	$0
		Unavailable	38	$8,101,898.41	87.46%	0	$0.00	NA	0	$0
Total			**45**	**$9,263,807.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULY4		Unavailable	25	$2,823,292.08	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,823,292.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412ULZ1		CITIMORTGAGE, INC.	49	$10,921,847.42	22.03%	0	$0.00	NA	0	$0
		Unavailable	147	$38,652,356.52	77.97%	0	$0.00	NA	0	$0
Total			**196**	**$49,574,203.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMA5		CITIMORTGAGE, INC.	50	$10,551,459.00	42.57%	0	$0.00	NA	0	$0
		Unavailable	54	$14,234,960.47	57.43%	0	$0.00	NA	0	$0
Total			**104**	**$24,786,419.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMB3		CITIMORTGAGE, INC.	4	$438,400.00	6.25%	0	$0.00	NA	0	$0
		Unavailable	36	$6,572,108.74	93.75%	0	$0.00	NA	0	$0
Total			**40**	**$7,010,508.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMD9		CITIMORTGAGE, INC.	42	$10,374,589.00	28.05%	0	$0.00	NA	0	$0
		Unavailable	104	$26,616,829.60	71.95%	0	$0.00	NA	0	$0
Total			**146**	**$36,991,418.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UME7		CITIMORTGAGE, INC.	163	$40,345,069.70	26.22%	0	$0.00	NA	0	$0
		Unavailable	419	$113,524,911.42	73.78%	0	$0.00	NA	0	$0
Total			**582**	**$153,869,981.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMF4		CITIMORTGAGE, INC.	12	$1,763,721.13	20.2%	0	$0.00	NA	0	$0
		Unavailable	35	$6,967,528.71	79.8%	0	$0.00	NA	0	$0
Total			**47**	**$8,731,249.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMG2		CITIMORTGAGE, INC.	2	$307,568.00	5.67%	0	$0.00	NA	0	$0
		Unavailable	26	$5,113,079.42	94.33%	0	$0.00	NA	0	$0
Total			**28**	**$5,420,647.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMH0		CITIMORTGAGE, INC.	5	$529,259.43	15.35%	0	$0.00	NA	0	$0

		Unavailable	18	$2,919,553.59	84.65%	0	$0.00	NA	0	$0
Total			**23**	**$3,448,813.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMJ6		CITIMORTGAGE, INC.	74	$18,980,242.72	17.36%	0	$0.00	NA	0	$0
		Unavailable	341	$90,330,884.46	82.64%	0	$0.00	NA	0	$0
Total			**415**	**$109,311,127.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMK3		CITIMORTGAGE, INC.	1	$152,000.00	4.66%	0	$0.00	NA	0	$0
		Unavailable	18	$3,110,484.63	95.34%	0	$0.00	NA	0	$0
Total			**19**	**$3,262,484.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UML1		CITIMORTGAGE, INC.	13	$2,945,023.00	35.88%	0	$0.00	NA	0	$0
		Unavailable	30	$5,262,775.75	64.12%	0	$0.00	NA	0	$0
Total			**43**	**$8,207,798.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMN7		CITIMORTGAGE, INC.	3	$200,901.00	5.08%	0	$0.00	NA	0	$0
		Unavailable	24	$3,750,345.83	94.92%	0	$0.00	NA	0	$0
Total			**27**	**$3,951,246.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UN22		CITIMORTGAGE, INC.	1	$62,000.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	17	$2,354,906.18	97.43%	0	$0.00	NA	0	$0
Total			**18**	**$2,416,906.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UN30		CITIMORTGAGE, INC.	24	$5,486,185.00	47.79%	0	$0.00	NA	0	$0
		Unavailable	30	$5,994,361.19	52.21%	0	$0.00	NA	0	$0
Total			**54**	**$11,480,546.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UN48		CITIMORTGAGE, INC.	38	$6,434,719.64	23.81%	0	$0.00	NA	0	$0
		Unavailable	115	$20,588,978.11	76.19%	0	$0.00	NA	0	$0
Total			**153**	**$27,023,697.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UN55		CITIMORTGAGE, INC.	1	$65,000.00	6.11%	0	$0.00	NA	0	$0
		Unavailable	8	$999,651.00	93.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,064,651.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UNW6		CITIMORTGAGE, INC.	10	$2,243,317.88	14.85%	0	$0.00	NA	0	$0
		Unavailable	63	$12,861,355.37	85.15%	0	$0.00	NA	0	$0
Total			**73**	**$15,104,673.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UNX4		CITIMORTGAGE, INC.	1	$32,000.00	1.29%	0	$0.00	NA	0	$0
		Unavailable	16	$2,455,407.60	98.71%	0	$0.00	NA	0	$0
Total			**17**	**$2,487,407.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UNY2		CITIMORTGAGE, INC.	24	$4,499,528.00	43.1%	0	$0.00	NA	0	$0
		Unavailable	31	$5,940,324.50	56.9%	0	$0.00	NA	0	$0

Total			**55**	**$10,439,852.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UNZ9		CITIMORTGAGE, INC.	15	$1,953,808.00	15.82%	0	$0.00	NA	0	$0
		Unavailable	51	$10,400,010.47	84.18%	0	$0.00	NA	0	$0
Total			**66**	**$12,353,818.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412USU5		CITIMORTGAGE, INC.	1	$43,500.00	2.7%	0	$0.00	NA	0	$0
		Unavailable	25	$1,567,562.94	97.3%	0	$0.00	NA	0	$0
Total			**26**	**$1,611,062.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	$21,019,077.12	100%	0	$0.00	NA	0	$0
Total			**75**	**$21,019,077.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$4,005,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,005,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,047,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLA2		DORAL BANK	14	$1,931,238.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,931,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413RLB0		DORAL BANK	15	$2,026,550.00	88.87%	0	$0.00	NA	0	$0
		Unavailable	1	$253,743.80	11.13%	0	$0.00	NA	0	$0
Total			**16**	**$2,280,293.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XDE0		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	$638,119.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$638,119.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	$4,246,596.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,246,596.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	$545,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	$8,767,456.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,767,456.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XFJ7		WALKER & DUNLOP, LLC	1	$5,975,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XFQ1		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	$16,486,922.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,486,922.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	$1,688,010.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,688,010.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,495,198.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,495,198.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	$3,992,588.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,992,588.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	$2,677,778.72	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,677,778.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	$3,896,809.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,896,809.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XHT3		WALKER & DUNLOP, LLC	1	$4,739,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,739,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413XJ79		ALLIANT CAPITAL LLC	1	$4,122,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XJ87		ALLIANT CAPITAL LLC	1	$4,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,375,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$11,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	$1,725,649.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,725,649.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	$4,551,430.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,551,430.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XK51		M & T REALTY CAPITAL CORPORATION	1	$2,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XKK8		GREYSTONE SERVICING CORPORATION INC.	2	$2,550,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$20,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XKN2		WALKER & DUNLOP, LLC	1	$6,960,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XKQ5		CAPMARK FINANCE INC.	1	$33,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XL84		ALLIANT CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,650,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,285,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$34,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	$5,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XM42		ALLIANT CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	$273,600.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$273,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$28,275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMN0		GREYSTONE SERVICING CORPORATION INC.	1	$12,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMX8		M & T REALTY CAPITAL CORPORATION	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XN74			1	$860,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XN82		CAPMARK FINANCE INC.	1	$41,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XN90		ALLIANT CAPITAL LLC	1	$2,480,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPA5		ALLIANT CAPITAL LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	$1,935,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,935,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	$11,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPU1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPW7		RED MORTGAGE CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQE6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQL0		GREYSTONE SERVICING CORPORATION INC.	1	$2,224,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$7,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	$807,100.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$807,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$20,047,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,047,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$3,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	$1,040,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,420,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSH7		CWCAPITAL	1	$2,123,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,123,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,563,233.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,563,233.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31414NL28		COUNTRYWIDE BANK, FSB	2	$632,002.97	21.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,245,171.69	78.03%	0	$0.00	NA	0	$0
Total			**10**	**$2,877,174.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31414NL36		COUNTRYWIDE BANK, FSB	1	$140,327.24	4.55%	0	$0.00	NA	0	$0
		Unavailable	10	$2,944,216.58	95.45%	0	$0.00	NA	0	$0
Total			**11**	**$3,084,543.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31414NL44		COUNTRYWIDE BANK, FSB	17	$4,519,596.61	19.83%	0	$0.00	NA	0	$0
		Unavailable	69	$18,271,392.11	80.17%	0	$0.00	NA	0	$0
Total			**86**	**$22,790,988.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31414NL51		COUNTRYWIDE BANK, FSB	16	$4,338,419.32	35.94%	0	$0.00	NA	0	$0
		Unavailable	32	$7,733,446.27	64.06%	0	$0.00	NA	0	$0
Total			**48**	**$12,071,865.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31414NL69		Unavailable	1	$139,495.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$139,495.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31414NLZ5		Unavailable	1	$148,253.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$148,253.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31415BXP9		Unavailable	34	$6,464,541.82	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,464,541.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31415BXQ7		CITIMORTGAGE INC.	1	$187,281.85	8.68%	0	$0.00	NA	0	$0
		Unavailable	16	$1,970,025.52	91.32%	0	$0.00	NA	0	$0
Total			**17**	**$2,157,307.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31415BXR5		CITIMORTGAGE INC.	2	$596,500.00	3.27%	0	$0.00	NA	0	$0
		Unavailable	69	$17,618,733.50	96.73%	0	$0.00	NA	0	$0
Total			**71**	**$18,215,233.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31415BXS3		CITIMORTGAGE INC.	3	$513,906.94	1.14%	0	$0.00	NA	0	$0
		Unavailable	210	$44,418,114.05	98.86%	0	$0.00	NA	0	$0
Total			**213**	**$44,932,020.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31415BXT1		CITIMORTGAGE INC.	1	$212,000.00	2.46%	0	$0.00	NA	0	$0
		Unavailable	39	$8,403,623.69	97.54%	0	$0.00	NA	0	$0
Total			**40**	**$8,615,623.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCE5		CTX MORTGAGE COMPANY, LLC	113	$25,293,517.66	100%	0	$0.00	NA	0	$0
Total			**113**	**$25,293,517.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCF2		CTX MORTGAGE COMPANY, LLC	112	$23,622,694.48	100%	0	$0.00	NA	0	$0
Total			**112**	**$23,622,694.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31415CCG0		CTX MORTGAGE COMPANY, LLC	15	$3,090,509.68	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,090,509.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	$2,348,841.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,348,841.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	$10,606,372.57	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,606,372.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	$7,214,350.20	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,214,350.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	$1,714,555.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,714,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415LXX0		KBA MORTGAGE, LLC	14	$2,837,834.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,837,834.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415LXY8		KBA MORTGAGE, LLC	54	$10,814,998.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,814,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415M4S1		ORIENTAL BANK AND TRUST	9	$902,047.53	84.81%	0	$0.00	NA	0	$0
		Unavailable	2	$161,543.52	15.19%	0	$0.00	NA	0	$0
Total			**11**	**$1,063,591.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	$2,824,443.11	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,824,443.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	$6,997,720.12	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,997,720.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31415VHC2		PULTE MORTGAGE, L.L.C.	38	$8,000,278.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,000,278.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YJP5		SUNTRUST MORTGAGE INC.	10	$2,143,208.37	28.14%	0	$0.00	NA	0	$0
		Unavailable	17	$5,474,280.00	71.86%	0	$0.00	NA	0	$0
Total			**27**	**$7,617,488.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	$25,002,142.06	100%	0	$0.00	NA	0	$0
Total			**148**	**$25,002,142.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	$25,074,382.75	100%	0	$0.00	NA	0	$0
Total			**142**	**$25,074,382.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	$25,157,195.82	100%	0	$0.00	NA	0	$0
Total			**143**	**$25,157,195.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	$5,001,592.37	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,001,592.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YPZ6		SUNTRUST MORTGAGE INC.	4	$1,278,988.00	25.48%	0	$0.00	NA	0	$0
		Unavailable	11	$3,740,500.00	74.52%	0	$0.00	NA	0	$0
Total			**15**	**$5,019,488.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YSV2		SUNTRUST MORTGAGE INC.	6	$2,118,000.00	30.77%	0	$0.00	NA	0	$0
		Unavailable	14	$4,765,717.00	69.23%	0	$0.00	NA	0	$0
Total			**20**	**$6,883,717.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YVM8		GMAC BANK	39	$10,017,975.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,017,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YVN6		GMAC BANK	34	$8,001,750.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,001,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YW21		SUNTRUST MORTGAGE INC.	225	$46,772,586.45	45.79%	0	$0.00	NA	0	$0
		Unavailable	232	$55,383,506.70	54.21%	0	$0.00	NA	0	$0
Total			**457**	**$102,156,093.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YW39		SUNTRUST MORTGAGE INC.	112	$23,045,046.44	28.19%	0	$0.00	NA	0	$0
		Unavailable	257	$58,709,192.11	71.81%	0	$0.00	NA	0	$0
Total			**369**	**$81,754,238.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YW47		SUNTRUST MORTGAGE INC.	98	$31,037,903.44	50.97%	0	$0.00	NA	0	$0
		Unavailable	96	$29,855,497.63	49.03%	0	$0.00	NA	0	$0
Total			**194**	**$60,893,401.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YW54		SUNTRUST MORTGAGE INC.	177	$27,724,713.67	52.68%	0	$0.00	NA	0	$0
		Unavailable	160	$24,901,377.48	47.32%	0	$0.00	NA	0	$0
Total			**337**	**$52,626,091.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31415YW62		SUNTRUST MORTGAGE INC.	41	$8,000,983.39	14.17%	0	$0.00	NA	0	$0
		Unavailable	225	$48,477,066.12	85.83%	0	$0.00	NA	0	$0
Total			**266**	**$56,478,049.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YW70		SUNTRUST MORTGAGE INC.	94	$18,835,790.48	27.59%	0	$0.00	NA	0	$0
		Unavailable	210	$49,427,386.77	72.41%	0	$0.00	NA	0	$0
Total			**304**	**$68,263,177.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YW88		SUNTRUST MORTGAGE INC.	131	$20,499,877.00	44.08%	0	$0.00	NA	0	$0
		Unavailable	136	$26,005,873.12	55.92%	0	$0.00	NA	0	$0
Total			**267**	**$46,505,750.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YW96		SUNTRUST MORTGAGE INC.	46	$6,219,429.54	20.07%	0	$0.00	NA	0	$0
		Unavailable	128	$24,770,148.76	79.93%	0	$0.00	NA	0	$0
Total			**174**	**$30,989,578.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWH8		SUNTRUST MORTGAGE INC.	7	$374,746.79	23.46%	0	$0.00	NA	0	$0
		Unavailable	19	$1,222,666.18	76.54%	0	$0.00	NA	0	$0
Total			**26**	**$1,597,412.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWJ4		SUNTRUST MORTGAGE INC.	30	$2,956,355.00	73.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,052,670.34	26.26%	0	$0.00	NA	0	$0
Total			**41**	**$4,009,025.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWK1		SUNTRUST MORTGAGE INC.	43	$10,260,682.02	20.06%	0	$0.00	NA	0	$0
		Unavailable	159	$40,895,568.84	79.94%	0	$0.00	NA	0	$0
Total			**202**	**$51,156,250.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWL9		SUNTRUST MORTGAGE INC.	150	$34,224,211.47	65.96%	0	$0.00	NA	0	$0
		Unavailable	71	$17,662,641.55	34.04%	0	$0.00	NA	0	$0
Total			**221**	**$51,886,853.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWM7		SUNTRUST MORTGAGE INC.	13	$2,142,953.45	30.03%	0	$0.00	NA	0	$0
		Unavailable	30	$4,992,904.97	69.97%	0	$0.00	NA	0	$0
Total			**43**	**$7,135,858.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWN5		SUNTRUST MORTGAGE INC.	2	$182,785.32	11.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,400,239.55	88.45%	0	$0.00	NA	0	$0
Total			**12**	**$1,583,024.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWP0		SUNTRUST MORTGAGE INC.	22	$2,247,580.09	17.01%	0	$0.00	NA	0	$0
		Unavailable	68	$10,965,209.94	82.99%	0	$0.00	NA	0	$0
Total			**90**	**$13,212,790.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWQ8		SUNTRUST MORTGAGE INC.	40	$7,894,381.88	14.85%	0	$0.00	NA	0	$0

		Unavailable	225	$45,262,969.99	85.15%	0	$0.00	NA	0	$0
Total			**265**	**$53,157,351.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWR6		SUNTRUST MORTGAGE INC.	121	$25,159,705.28	45.09%	0	$0.00	NA	0	$0
		Unavailable	124	$30,643,817.02	54.91%	0	$0.00	NA	0	$0
Total			**245**	**$55,803,522.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWS4		SUNTRUST MORTGAGE INC.	131	$32,215,595.46	52.4%	0	$0.00	NA	0	$0
		Unavailable	113	$29,260,362.80	47.6%	0	$0.00	NA	0	$0
Total			**244**	**$61,475,958.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWT2		SUNTRUST MORTGAGE INC.	121	$20,212,067.15	40.08%	0	$0.00	NA	0	$0
		Unavailable	136	$30,217,717.15	59.92%	0	$0.00	NA	0	$0
Total			**257**	**$50,429,784.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWU9		SUNTRUST MORTGAGE INC.	110	$13,260,558.79	23.77%	0	$0.00	NA	0	$0
		Unavailable	159	$42,535,828.82	76.23%	0	$0.00	NA	0	$0
Total			**269**	**$55,796,387.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWV7		SUNTRUST MORTGAGE INC.	33	$7,090,341.13	14.07%	0	$0.00	NA	0	$0
		Unavailable	104	$43,296,590.71	85.93%	0	$0.00	NA	0	$0
Total			**137**	**$50,386,931.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWW5		SUNTRUST MORTGAGE INC.	185	$11,986,236.96	60.38%	0	$0.00	NA	0	$0
		Unavailable	115	$7,865,047.72	39.62%	0	$0.00	NA	0	$0
Total			**300**	**$19,851,284.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWX3		SUNTRUST MORTGAGE INC.	153	$14,975,583.28	56.38%	0	$0.00	NA	0	$0
		Unavailable	118	$11,586,930.98	43.62%	0	$0.00	NA	0	$0
Total			**271**	**$26,562,514.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWY1		SUNTRUST MORTGAGE INC.	40	$2,614,804.85	34.34%	0	$0.00	NA	0	$0
		Unavailable	75	$5,000,388.26	65.66%	0	$0.00	NA	0	$0
Total			**115**	**$7,615,193.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YWZ8		SUNTRUST MORTGAGE INC.	16	$1,522,839.95	23.13%	0	$0.00	NA	0	$0
		Unavailable	52	$5,060,046.50	76.87%	0	$0.00	NA	0	$0
Total			**68**	**$6,582,886.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXA2		SUNTRUST MORTGAGE INC.	7	$711,100.00	36.53%	0	$0.00	NA	0	$0
		Unavailable	12	$1,235,319.61	63.47%	0	$0.00	NA	0	$0
Total			**19**	**$1,946,419.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXB0		SUNTRUST MORTGAGE INC.	4	$367,633.91	36.76%	0	$0.00	NA	0	$0
		Unavailable	9	$632,548.80	63.24%	0	$0.00	NA	0	$0

Total			**13**	**$1,000,182.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXC8		SUNTRUST MORTGAGE INC.	2	$489,000.00	46.68%	0	$0.00	NA	0	$0
		Unavailable	2	$558,500.00	53.32%	0	$0.00	NA	0	$0
Total			**4**	**$1,047,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXD6		SUNTRUST MORTGAGE INC.	4	$1,298,500.00	52.6%	0	$0.00	NA	0	$0
		Unavailable	4	$1,170,000.00	47.4%	0	$0.00	NA	0	$0
Total			**8**	**$2,468,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFA3		POPULAR MORTGAGE, INC.	21	$2,395,816.27	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,395,816.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFB1		POPULAR MORTGAGE, INC.	18	$1,971,850.00	92.06%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	7.94%	0	$0.00	NA	0	$0
Total			**19**	**$2,141,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFC9		POPULAR MORTGAGE, INC.	80	$12,486,545.98	98.61%	0	$0.00	NA	0	$0
		Unavailable	1	$176,000.00	1.39%	0	$0.00	NA	0	$0
Total			**81**	**$12,662,545.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFD7		POPULAR MORTGAGE, INC.	49	$7,251,273.26	86.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,157,791.08	13.77%	0	$0.00	NA	0	$0
Total			**57**	**$8,409,064.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFE5		POPULAR MORTGAGE, INC.	34	$5,534,182.51	87.15%	0	$0.00	NA	0	$0
		Unavailable	5	$815,752.45	12.85%	0	$0.00	NA	0	$0
Total			**39**	**$6,349,934.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFF2		POPULAR MORTGAGE, INC.	21	$3,694,261.15	91.59%	0	$0.00	NA	0	$0
		Unavailable	2	$339,399.32	8.41%	0	$0.00	NA	0	$0
Total			**23**	**$4,033,660.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFG0		POPULAR MORTGAGE, INC.	16	$2,504,584.55	75.32%	0	$0.00	NA	0	$0
		Unavailable	5	$820,816.68	24.68%	0	$0.00	NA	0	$0
Total			**21**	**$3,325,401.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFH8		POPULAR MORTGAGE, INC.	9	$1,460,473.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,460,473.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFJ4		POPULAR MORTGAGE, INC.	38	$4,644,237.39	97.43%	0	$0.00	NA	0	$0
		Unavailable	1	$122,304.52	2.57%	0	$0.00	NA	0	$0
Total			**39**	**$4,766,541.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFK1		POPULAR MORTGAGE, INC.	9	$962,843.56	84.2%	0	$0.00	NA	0	$0

		Unavailable	1	$180,633.24	15.8%	0	$0.00	NA	0	$0
Total			**10**	**$1,143,476.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFL9		POPULAR MORTGAGE, INC.	9	$1,181,050.00	86.36%	0	$0.00	NA	0	$0
		Unavailable	2	$186,575.41	13.64%	0	$0.00	NA	0	$0
Total			**11**	**$1,367,625.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$889,667.27	100%	0	$0.00	NA	0	$0
Total			**5**	**$889,667.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,080,043.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,080,043.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$49,894,015.41	100%	0	$0.00	NA	0	$0
Total			**261**	**$49,894,015.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	$27,185,300.72	100%	0	$0.00	NA	0	$0
Total			**163**	**$27,185,300.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$20,300,215.83	100%	0	$0.00	NA	0	$0
Total			**107**	**$20,300,215.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	$49,776,438.14	100%	0	$0.00	NA	0	$0
Total			**247**	**$49,776,438.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$49,744,479.51	100%	0	$0.00	NA	0	$0
Total			**244**	**$49,744,479.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,917,394.47	100%	0	$0.00	NA	0	$0
Total			**239**	**$49,917,394.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,687,515.06	100%	0	$0.00	NA	0	$0
Total			**135**	**$22,687,515.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,254,895.18	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,254,895.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	$31,345,097.44	100%	0	$0.00	NA	0	$0
Total			**157**	**$31,345,097.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	$28,224,400.98	100%	0	$0.00	NA	0	$0
Total			**171**	**$28,224,400.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	$16,905,764.98	100%	0	$0.00	NA	0	$0
Total			**83**	**$16,905,764.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,582,605.67	100%	0	$0.00	NA	0	$0
Total			**239**	**$49,582,605.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	$16,637,885.38	100%	0	$0.00	NA	0	$0
Total			**80**	**$16,637,885.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BA32		THE HUNTINGTON NATIONAL BANK	9	$1,434,011.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,434,011.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BA40		THE HUNTINGTON NATIONAL BANK	14	$2,463,366.16	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,463,366.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BA57		THE HUNTINGTON NATIONAL BANK	15	$1,642,133.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,642,133.16**	**100%**	**0**	**$0.00**		**0**	**$0**

31416BA65		THE HUNTINGTON NATIONAL BANK	19	$2,159,184.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,159,184.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BA73		THE HUNTINGTON NATIONAL BANK	14	$4,422,030.65	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,422,030.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BA81		THE HUNTINGTON NATIONAL BANK	18	$4,822,845.67	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,822,845.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	$3,122,752.92	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,122,752.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	$16,484,336.56	100%	0	$0.00	NA	0	$0
Total			**93**	**$16,484,336.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	$17,365,376.43	100%	0	$0.00	NA	0	$0
Total			**93**	**$17,365,376.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	$11,341,889.26	100%	0	$0.00	NA	0	$0
Total			**64**	**$11,341,889.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	$12,386,829.63	100%	0	$0.00	NA	0	$0
Total			**65**	**$12,386,829.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	$12,415,188.44	100%	0	$0.00	NA	0	$0
Total			**80**	**$12,415,188.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	$9,134,506.41	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,134,506.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	$15,388,259.48	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,388,259.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	$7,332,644.06	100%	0	$0.00	NA	0	$0
Total			**32**	**$7,332,644.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31416BBK3		THE HUNTINGTON NATIONAL BANK	18	$3,070,735.21	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,070,735.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	$14,855,634.50	100%	0	$0.00	NA	0	$0
Total			**74**	**$14,855,634.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	$10,661,627.29	95.13%	0	$0.00	NA	0	$0
		Unavailable	2	$545,813.45	4.87%	0	$0.00	NA	0	$0
Total			**81**	**$11,207,440.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	$20,158,299.32	100%	0	$0.00	NA	0	$0
Total			**86**	**$20,158,299.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	$9,841,628.81	100%	0	$0.00	NA	0	$0
Total			**49**	**$9,841,628.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2F1		Unavailable	378	$82,090,455.55	100%	0	$0.00	NA	0	$0
Total			**378**	**$82,090,455.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2G9		Unavailable	357	$73,770,034.76	100%	0	$0.00	NA	0	$0
Total			**357**	**$73,770,034.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2H7		Unavailable	32	$4,507,106.72	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,507,106.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2J3		Unavailable	15	$3,014,235.41	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,014,235.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2K0		Unavailable	357	$92,558,050.47	100%	0	$0.00	NA	0	$0
Total			**357**	**$92,558,050.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2L8		Unavailable	3,026	$778,542,536.12	100%	0	$0.00	NA	0	$0
Total			**3,026**	**$778,542,536.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2M6		Unavailable	483	$126,567,710.68	100%	0	$0.00	NA	0	$0
Total			**483**	**$126,567,710.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2N4		Unavailable	34	$9,457,289.35	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,457,289.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31416H2R5		Unavailable	45	$3,103,129.19	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,103,129.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2S3		Unavailable	60	$5,823,887.94	100%	0	$0.00	NA	0	$0
Total			**60**	**$5,823,887.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2T1		Unavailable	17	$1,628,121.55	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,628,121.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2U8		Unavailable	19	$2,439,765.37	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,439,765.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2V6		Unavailable	9	$1,102,197.03	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,102,197.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2W4		Unavailable	106	$24,818,170.00	100%	0	$0.00	NA	0	$0
Total			**106**	**$24,818,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2X2		Unavailable	81	$18,305,190.00	100%	0	$0.00	NA	0	$0
Total			**81**	**$18,305,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2Y0		AMTRUST BANK	2	$277,585.79	0.65%	0	$0.00	NA	0	$0
		Unavailable	155	$42,152,422.26	99.35%	0	$0.00	NA	0	$0
Total			**157**	**$42,430,008.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H2Z7		AMTRUST BANK	1	$121,584.64	0.05%	0	$0.00	NA	0	$0
		Unavailable	821	$223,150,568.14	99.95%	0	$0.00	NA	0	$0
Total			**822**	**$223,272,152.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H3A1		Unavailable	70	$17,794,814.66	100%	0	$0.00	NA	0	$0
Total			**70**	**$17,794,814.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H3B9		Unavailable	5	$1,291,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JXV8		FIRST BANK DBA FIRST BANK MORTGAGE	170	$24,977,459.92	100%	0	$0.00	NA	0	$0
Total			**170**	**$24,977,459.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JXW6		FIRST BANK DBA FIRST BANK MORTGAGE	87	$9,997,097.77	100%	0	$0.00	NA	0	$0
Total			**87**	**$9,997,097.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JXX4		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,003,841.98	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,003,841.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31416JXY2		FIRST BANK DBA FIRST BANK MORTGAGE	57	$6,011,816.55	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,011,816.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JXZ9		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,001,107.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,001,107.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416K4Z8		ADVANCED FINANCIAL SERVICES, INC	16	$1,265,931.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,265,931.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416K6M5		INDEPENDENT BANK CORPORATION	24	$3,201,725.12	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,201,725.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416K6N3		INDEPENDENT BANK CORPORATION	28	$3,443,050.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,443,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416K6Q6		INDEPENDENT BANK CORPORATION	46	$4,652,925.30	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,652,925.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	$11,000,300.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$11,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP28		WACHOVIA MORTGAGE, FSB	31	$3,063,812.74	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,063,812.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP36		WACHOVIA MORTGAGE, FSB	118	$25,470,104.30	100%	0	$0.00	NA	0	$0
Total			**118**	**$25,470,104.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP44		WACHOVIA MORTGAGE, FSB	11	$1,244,082.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,244,082.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPE2		WACHOVIA MORTGAGE, FSB	10	$1,490,884.83	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,490,884.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPF9		WACHOVIA MORTGAGE, FSB	11	$1,534,604.47	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,534,604.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPG7		WACHOVIA MORTGAGE, FSB	10	$1,110,694.07	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,110,694.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPH5		WACHOVIA MORTGAGE, FSB	25	$3,047,583.56	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,047,583.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	$153,342,402.05	100%	0	$0.00	NA	0	$0
Total			**641**	**$153,342,402.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPK8		WACHOVIA MORTGAGE, FSB	198	$13,334,272.27	100%	0	$0.00	NA	0	$0
Total			**198**	**$13,334,272.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPL6		WACHOVIA MORTGAGE, FSB	216	$21,433,862.69	100%	0	$0.00	NA	0	$0
Total			**216**	**$21,433,862.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPM4		WACHOVIA MORTGAGE, FSB	449	$59,272,764.48	100%	0	$0.00	NA	0	$0
Total			**449**	**$59,272,764.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	$434,287,034.90	100%	0	$0.00	NA	0	$0
Total			**1,513**	**$434,287,034.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPP7		WACHOVIA MORTGAGE, FSB	76	$4,727,878.18	100%	0	$0.00	NA	0	$0
Total			**76**	**$4,727,878.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	$4,983,033.90	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,983,033.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPR3		WACHOVIA MORTGAGE, FSB	26	$3,362,628.99	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,362,628.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPS1		WACHOVIA MORTGAGE, FSB	94	$25,076,081.11	100%	0	$0.00	NA	0	$0
Total			**94**	**$25,076,081.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPT9			15	$1,811,186.18	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE, FSB								
Total			**15**	**$1,811,186.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPV4		WACHOVIA MORTGAGE, FSB	26	$6,864,338.73	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,864,338.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPW2		WACHOVIA MORTGAGE, FSB	12	$2,209,800.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,209,800.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPX0		WACHOVIA MORTGAGE, FSB	169	$10,897,843.76	100%	0	$0.00	NA	0	$0
Total			**169**	**$10,897,843.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	$219,789,487.74	100%	0	$0.00	NA	0	$0
Total			**1,082**	**$219,789,487.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	$4,243,666.39	100%	0	$0.00	NA	0	$0
Total			**65**	**$4,243,666.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,752,050.00	6.66%	0	$0.00	NA	0	$0
		Unavailable	183	$52,585,040.36	93.34%	0	$0.00	NA	0	$0
Total			**201**	**$56,337,090.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$659,450.00	3.13%	0	$0.00	NA	0	$0
		Unavailable	72	$20,434,927.28	96.87%	0	$0.00	NA	0	$0
Total			**75**	**$21,094,377.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	$11,144,300.00	13.39%	0	$0.00	NA	0	$0
		Unavailable	252	$72,085,894.09	86.61%	0	$0.00	NA	0	$0
Total			**295**	**$83,230,194.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,082,620.53	6.85%	0	$0.00	NA	0	$0
		Unavailable	182	$55,518,138.34	93.15%	0	$0.00	NA	0	$0
Total			**197**	**$59,600,758.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$589,120.71	11.01%	0	$0.00	NA	0	$0
		Unavailable	66	$4,759,850.16	88.99%	0	$0.00	NA	0	$0

Total			**75**	**$5,348,970.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$580,029.85	10.69%	0	$0.00	NA	0	$0
		Unavailable	49	$4,847,996.91	89.31%	0	$0.00	NA	0	$0
Total			**55**	**$5,428,026.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$288,000.00	10.08%	0	$0.00	NA	0	$0
		Unavailable	9	$2,568,358.34	89.92%	0	$0.00	NA	0	$0
Total			**10**	**$2,856,358.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$455,100.00	9.46%	0	$0.00	NA	0	$0
		Unavailable	17	$4,353,308.04	90.54%	0	$0.00	NA	0	$0
Total			**20**	**$4,808,408.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,386,490.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	134	$35,330,081.21	88.96%	0	$0.00	NA	0	$0
Total			**156**	**$39,716,571.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXK9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$6,928,952.00	11.09%	0	$0.00	NA	0	$0
		Unavailable	167	$55,571,365.15	88.91%	0	$0.00	NA	0	$0
Total			**188**	**$62,500,317.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,218,716.97	2.41%	0	$0.00	NA	0	$0
		Unavailable	572	$130,144,626.93	97.59%	0	$0.00	NA	0	$0
Total			**591**	**$133,363,343.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXM5		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$4,167,420.00	6.14%	0	$0.00	NA	0	$0
		Unavailable	334	$63,720,341.89	93.86%	0	$0.00	NA	0	$0
Total			**361**	**$67,887,761.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$322,700.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	59	$13,911,466.00	97.73%	0	$0.00	NA	0	$0
Total			**61**	**$14,234,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$322,600.00	4.14%	0	$0.00	NA	0	$0
		Unavailable	42	$7,478,104.00	95.86%	0	$0.00	NA	0	$0
Total			**45**	**$7,800,704.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416KZ27		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$508,090.09	13.34%	0	$0.00	NA	0	$0
		Unavailable	52	$3,299,668.10	86.66%	0	$0.00	NA	0	$0
Total			**63**	**$3,807,758.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZ35		Unavailable	11	$2,650,246.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,650,246.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,350.00	10.01%	0	$0.00	NA	0	$0
		Unavailable	19	$3,095,944.17	89.99%	0	$0.00	NA	0	$0
Total			**21**	**$3,440,294.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$459,078.60	8.04%	0	$0.00	NA	0	$0
		Unavailable	41	$5,254,154.86	91.96%	0	$0.00	NA	0	$0
Total			**45**	**$5,713,233.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,500,483.66	2.6%	0	$0.00	NA	0	$0
		Unavailable	615	$168,636,425.78	97.4%	0	$0.00	NA	0	$0
Total			**631**	**$173,136,909.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,913,555.99	2.56%	0	$0.00	NA	0	$0
		Unavailable	949	$263,559,338.58	97.44%	0	$0.00	NA	0	$0
Total			**978**	**$270,472,894.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZV3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,920,694.64	3.25%	0	$0.00	NA	0	$0
		Unavailable	206	$57,232,983.10	96.75%	0	$0.00	NA	0	$0
Total			**215**	**$59,153,677.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,400.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	166	$45,876,765.92	98.84%	0	$0.00	NA	0	$0
Total			**168**	**$46,417,165.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	6.86%	0	$0.00	NA	0	$0
		Unavailable	14	$2,281,551.88	93.14%	0	$0.00	NA	0	$0
Total			**15**	**$2,449,551.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,000.00	3.23%	0	$0.00	NA	0	$0

		Unavailable	33	$4,219,014.56	96.77%	0	$0.00	NA	0	$0
Total			**34**	**$4,360,014.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	11.48%	0	$0.00	NA	0	$0
		Unavailable	15	$1,472,378.18	88.52%	0	$0.00	NA	0	$0
Total			**17**	**$1,663,378.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA22		GUILD MORTGAGE COMPANY	26	$4,628,650.00	84.15%	0	$0.00	NA	0	$0
		Unavailable	8	$871,951.00	15.85%	0	$0.00	NA	0	$0
Total			**34**	**$5,500,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LAT3		GUILD MORTGAGE COMPANY	30	$5,982,315.93	85.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,018,000.00	14.54%	0	$0.00	NA	0	$0
Total			**36**	**$7,000,315.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LAV8		GUILD MORTGAGE COMPANY	20	$4,518,196.75	82.14%	0	$0.00	NA	0	$0
		Unavailable	5	$982,200.00	17.86%	0	$0.00	NA	0	$0
Total			**25**	**$5,500,396.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LAW6		GUILD MORTGAGE COMPANY	39	$10,600,666.33	88.34%	0	$0.00	NA	0	$0
		Unavailable	7	$1,399,171.20	11.66%	0	$0.00	NA	0	$0
Total			**46**	**$11,999,837.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LAX4		GUILD MORTGAGE COMPANY	20	$4,093,972.00	81.88%	0	$0.00	NA	0	$0
		Unavailable	3	$905,700.00	18.12%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,672.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LAY2		GUILD MORTGAGE COMPANY	5	$1,038,281.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,038,281.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LAZ9		GUILD MORTGAGE COMPANY	34	$7,699,240.00	85.55%	0	$0.00	NA	0	$0
		Unavailable	6	$1,300,350.00	14.45%	0	$0.00	NA	0	$0
Total			**40**	**$8,999,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LE69		Unavailable	1	$24,177.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,177.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LEK8		U.S. BANK N.A.	3	$394,478.85	100%	0	$0.00	NA	0	$0

Total			**3**	**$394,478.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LEX0		Unavailable	1	$44,961.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$44,961.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LEY8		Unavailable	1	$53,870.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$53,870.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LKC9		Unavailable	13	$1,603,750.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,603,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LL95		RBS CITIZENS, NA	448	$79,747,406.68	100%	0	$0.00	NA	0	$0
Total			**448**	**$79,747,406.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLF1		METLIFE BANK, NA	107	$55,473,868.44	27.72%	0	$0.00	NA	0	$0
		Unavailable	271	$144,635,249.77	72.28%	0	$0.00	NA	0	$0
Total			**378**	**$200,109,118.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLG9		METLIFE BANK, NA	7	$963,185.83	36.45%	0	$0.00	NA	0	$0
		Unavailable	12	$1,679,203.73	63.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,642,389.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLL8		METLIFE BANK, NA	8	$335,475.52	20.56%	0	$0.00	NA	0	$0
		Unavailable	20	$1,295,986.33	79.44%	0	$0.00	NA	0	$0
Total			**28**	**$1,631,461.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLM6		METLIFE BANK, NA	6	$586,915.00	38.6%	0	$0.00	NA	0	$0
		Unavailable	9	$933,671.37	61.4%	0	$0.00	NA	0	$0
Total			**15**	**$1,520,586.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMA1		RBS CITIZENS, NA	455	$70,627,987.78	100%	0	$0.00	NA	0	$0
Total			**455**	**$70,627,987.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMB9		RBS CITIZENS, NA	12	$1,407,009.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,407,009.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMC7		RBS CITIZENS, NA	9	$1,787,797.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,787,797.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LND4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	$11,220,701.49	52.9%	0	$0.00	NA	0	$0
		Unavailable	55	$9,991,789.71	47.1%	0	$0.00	NA	0	$0
Total			**114**	**$21,212,491.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	$14,945,170.11	60.97%	0	$0.00	NA	0	$0

		Unavailable	47	$9,566,475.74	39.03%	0	$0.00	NA	0	$0
Total			**121**	**$24,511,645.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$2,912,041.37	29.26%	0	$0.00	NA	0	$0
		Unavailable	38	$7,040,988.75	70.74%	0	$0.00	NA	0	$0
Total			**59**	**$9,953,030.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNJ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	$5,477,215.80	52.43%	0	$0.00	NA	0	$0
		Unavailable	29	$4,969,674.62	47.57%	0	$0.00	NA	0	$0
Total			**66**	**$10,446,890.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$5,376,775.00	45.72%	0	$0.00	NA	0	$0
		Unavailable	33	$6,383,354.66	54.28%	0	$0.00	NA	0	$0
Total			**60**	**$11,760,129.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,521,300.00	37.41%	0	$0.00	NA	0	$0
		Unavailable	31	$4,217,672.39	62.59%	0	$0.00	NA	0	$0
Total			**45**	**$6,738,972.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$4,151,160.00	43.72%	0	$0.00	NA	0	$0
		Unavailable	26	$5,343,783.63	56.28%	0	$0.00	NA	0	$0
Total			**46**	**$9,494,943.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$903,280.00	24%	0	$0.00	NA	0	$0
		Unavailable	21	$2,859,840.87	76%	0	$0.00	NA	0	$0
Total			**27**	**$3,763,120.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,082,425.00	23.61%	0	$0.00	NA	0	$0
		Unavailable	45	$6,737,716.54	76.39%	0	$0.00	NA	0	$0
Total			**58**	**$8,820,141.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,633,800.00	63.35%	0	$0.00	NA	0	$0
		Unavailable	9	$1,523,628.00	36.65%	0	$0.00	NA	0	$0
Total			**21**	**$4,157,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,043,050.00	52.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,727,225.00	47.26%	0	$0.00	NA	0	$0

Total			**30**	**$5,770,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNS1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$468,500.00	44.19%	0	$0.00	NA	0	$0
		Unavailable	5	$591,687.27	55.81%	0	$0.00	NA	0	$0
Total			**9**	**$1,060,187.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LR40		SUNTRUST MORTGAGE INC.	10	$1,042,426.96	77.05%	0	$0.00	NA	0	$0
		Unavailable	2	$310,552.93	22.95%	0	$0.00	NA	0	$0
Total			**12**	**$1,352,979.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LR57		SUNTRUST MORTGAGE INC.	10	$982,900.38	72.3%	0	$0.00	NA	0	$0
		Unavailable	3	$376,526.58	27.7%	0	$0.00	NA	0	$0
Total			**13**	**$1,359,426.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LR65		SUNTRUST MORTGAGE INC.	9	$1,144,426.66	52.16%	0	$0.00	NA	0	$0
		Unavailable	6	$1,049,441.94	47.84%	0	$0.00	NA	0	$0
Total			**15**	**$2,193,868.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LR73		SUNTRUST MORTGAGE INC.	24	$2,403,977.61	52.65%	0	$0.00	NA	0	$0
		Unavailable	12	$2,161,933.67	47.35%	0	$0.00	NA	0	$0
Total			**36**	**$4,565,911.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LR81		SUNTRUST MORTGAGE INC.	174	$50,382,313.92	49.72%	0	$0.00	NA	0	$0
		Unavailable	159	$50,951,684.47	50.28%	0	$0.00	NA	0	$0
Total			**333**	**$101,333,998.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LR99		SUNTRUST MORTGAGE INC.	171	$50,181,299.57	49.57%	0	$0.00	NA	0	$0
		Unavailable	161	$51,059,006.74	50.43%	0	$0.00	NA	0	$0
Total			**332**	**$101,240,306.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LS23		SUNTRUST MORTGAGE INC.	78	$10,811,794.20	66.74%	0	$0.00	NA	0	$0
		Unavailable	39	$5,388,428.58	33.26%	0	$0.00	NA	0	$0
Total			**117**	**$16,200,222.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LS31		SUNTRUST MORTGAGE INC.	64	$10,448,567.54	61.5%	0	$0.00	NA	0	$0
		Unavailable	40	$6,539,989.17	38.5%	0	$0.00	NA	0	$0
Total			**104**	**$16,988,556.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LS49		SUNTRUST MORTGAGE INC.	112	$33,264,888.70	32.88%	0	$0.00	NA	0	$0
		Unavailable	220	$67,893,626.67	67.12%	0	$0.00	NA	0	$0
Total			**332**	**$101,158,515.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LS56		SUNTRUST MORTGAGE INC.	15	$1,657,327.43	82.2%	0	$0.00	NA	0	$0
		Unavailable	3	$358,781.36	17.8%	0	$0.00	NA	0	$0

Total			**18**	**$2,016,108.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LS64		SUNTRUST MORTGAGE INC.	9	$930,243.55	82.42%	0	$0.00	NA	0	$0
		Unavailable	2	$198,462.46	17.58%	0	$0.00	NA	0	$0
Total			**11**	**$1,128,706.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSA5		SUNTRUST MORTGAGE INC.	153	$46,708,285.94	45.96%	0	$0.00	NA	0	$0
		Unavailable	175	$54,921,566.92	54.04%	0	$0.00	NA	0	$0
Total			**328**	**$101,629,852.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSB3		SUNTRUST MORTGAGE INC.	140	$38,255,393.33	47.53%	0	$0.00	NA	0	$0
		Unavailable	146	$42,227,107.20	52.47%	0	$0.00	NA	0	$0
Total			**286**	**$80,482,500.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSC1		SUNTRUST MORTGAGE INC.	130	$26,941,618.83	51.19%	0	$0.00	NA	0	$0
		Unavailable	105	$25,693,572.32	48.81%	0	$0.00	NA	0	$0
Total			**235**	**$52,635,191.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSD9		SUNTRUST MORTGAGE INC.	144	$26,681,594.18	49.11%	0	$0.00	NA	0	$0
		Unavailable	125	$27,645,598.55	50.89%	0	$0.00	NA	0	$0
Total			**269**	**$54,327,192.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSE7		SUNTRUST MORTGAGE INC.	128	$13,696,826.42	26.86%	0	$0.00	NA	0	$0
		Unavailable	194	$37,305,043.48	73.14%	0	$0.00	NA	0	$0
Total			**322**	**$51,001,869.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSF4		SUNTRUST MORTGAGE INC.	120	$23,640,572.87	46.79%	0	$0.00	NA	0	$0
		Unavailable	110	$26,886,090.71	53.21%	0	$0.00	NA	0	$0
Total			**230**	**$50,526,663.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSG2		SUNTRUST MORTGAGE INC.	119	$22,391,916.80	42.38%	0	$0.00	NA	0	$0
		Unavailable	114	$30,440,907.33	57.62%	0	$0.00	NA	0	$0
Total			**233**	**$52,832,824.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSH0		SUNTRUST MORTGAGE INC.	135	$25,074,192.27	42.95%	0	$0.00	NA	0	$0
		Unavailable	147	$33,299,566.33	57.05%	0	$0.00	NA	0	$0
Total			**282**	**$58,373,758.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSJ6		SUNTRUST MORTGAGE INC.	79	$11,344,953.45	13.65%	0	$0.00	NA	0	$0
		Unavailable	340	$71,788,547.88	86.35%	0	$0.00	NA	0	$0
Total			**419**	**$83,133,501.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSK3		SUNTRUST MORTGAGE INC.	113	$32,282,236.85	50.69%	0	$0.00	NA	0	$0
		Unavailable	99	$31,401,929.96	49.31%	0	$0.00	NA	0	$0
Total			**212**	**$63,684,166.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31416LSL1		SUNTRUST MORTGAGE INC.	154	$15,139,625.38	68.69%	0	$0.00	NA	0	$0
		Unavailable	69	$6,901,572.81	31.31%	0	$0.00	NA	0	$0
Total			**223**	**$22,041,198.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSM9		SUNTRUST MORTGAGE INC.	120	$14,241,534.38	62.73%	0	$0.00	NA	0	$0
		Unavailable	72	$8,460,145.08	37.27%	0	$0.00	NA	0	$0
Total			**192**	**$22,701,679.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSN7		SUNTRUST MORTGAGE INC.	202	$27,796,554.04	64.09%	0	$0.00	NA	0	$0
		Unavailable	113	$15,573,539.43	35.91%	0	$0.00	NA	0	$0
Total			**315**	**$43,370,093.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSP2		SUNTRUST MORTGAGE INC.	136	$22,260,758.56	58.52%	0	$0.00	NA	0	$0
		Unavailable	96	$15,775,932.60	41.48%	0	$0.00	NA	0	$0
Total			**232**	**$38,036,691.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSQ0		SUNTRUST MORTGAGE INC.	97	$28,388,860.14	42.25%	0	$0.00	NA	0	$0
		Unavailable	124	$38,804,290.54	57.75%	0	$0.00	NA	0	$0
Total			**221**	**$67,193,150.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSR8		SUNTRUST MORTGAGE INC.	87	$15,409,417.95	29.62%	0	$0.00	NA	0	$0
		Unavailable	160	$36,614,358.55	70.38%	0	$0.00	NA	0	$0
Total			**247**	**$52,023,776.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSS6		SUNTRUST MORTGAGE INC.	58	$14,564,871.77	22.14%	0	$0.00	NA	0	$0
		Unavailable	167	$51,208,608.24	77.86%	0	$0.00	NA	0	$0
Total			**225**	**$65,773,480.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LST4		SUNTRUST MORTGAGE INC.	77	$23,847,879.81	43.87%	0	$0.00	NA	0	$0
		Unavailable	78	$30,508,698.88	56.13%	0	$0.00	NA	0	$0
Total			**155**	**$54,356,578.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSU1		SUNTRUST MORTGAGE INC.	144	$26,368,250.53	52.65%	0	$0.00	NA	0	$0
		Unavailable	108	$23,713,989.18	47.35%	0	$0.00	NA	0	$0
Total			**252**	**$50,082,239.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSV9		SUNTRUST MORTGAGE INC.	99	$10,779,250.44	32.08%	0	$0.00	NA	0	$0
		Unavailable	155	$22,820,159.01	67.92%	0	$0.00	NA	0	$0
Total			**254**	**$33,599,409.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSW7		SUNTRUST MORTGAGE INC.	166	$11,524,899.09	75.69%	0	$0.00	NA	0	$0
		Unavailable	51	$3,701,939.34	24.31%	0	$0.00	NA	0	$0
Total			**217**	**$15,226,838.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31416LSX5		SUNTRUST MORTGAGE INC.	88	$17,797,214.47	34.79%	0	$0.00	NA	0	$0
		Unavailable	152	$33,364,458.43	65.21%	0	$0.00	NA	0	$0
Total			**240**	**$51,161,672.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSY3		SUNTRUST MORTGAGE INC.	54	$10,881,982.93	21.32%	0	$0.00	NA	0	$0
		Unavailable	169	$40,149,891.84	78.68%	0	$0.00	NA	0	$0
Total			**223**	**$51,031,874.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LSZ0		SUNTRUST MORTGAGE INC.	122	$28,672,210.53	56.03%	0	$0.00	NA	0	$0
		Unavailable	81	$22,498,198.45	43.97%	0	$0.00	NA	0	$0
Total			**203**	**$51,170,408.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2A1		BANK OF AMERICA, N.A.	434	$105,001,493.58	63.23%	0	$0.00	NA	0	$0
		Unavailable	228	$61,049,662.40	36.77%	0	$0.00	NA	0	$0
Total			**662**	**$166,051,155.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2B9		BANK OF AMERICA, N.A.	268	$79,433,285.89	33.25%	0	$0.00	NA	0	$0
		Unavailable	513	$159,470,630.27	66.75%	0	$0.00	NA	0	$0
Total			**781**	**$238,903,916.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2C7		BANK OF AMERICA, N.A.	5	$1,432,590.00	18.09%	0	$0.00	NA	0	$0
		Unavailable	25	$6,484,634.53	81.91%	0	$0.00	NA	0	$0
Total			**30**	**$7,917,224.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2D5		BANK OF AMERICA, N.A.	497	$114,511,343.28	91.94%	0	$0.00	NA	0	$0
		Unavailable	32	$10,040,778.20	8.06%	0	$0.00	NA	0	$0
Total			**529**	**$124,552,121.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2E3		BANK OF AMERICA, N.A.	266	$48,677,293.54	72.51%	0	$0.00	NA	0	$0
		Unavailable	90	$18,451,335.55	27.49%	0	$0.00	NA	0	$0
Total			**356**	**$67,128,629.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2F0		BANK OF AMERICA, N.A.	386	$69,707,779.24	79.55%	0	$0.00	NA	0	$0
		Unavailable	82	$17,919,483.41	20.45%	0	$0.00	NA	0	$0
Total			**468**	**$87,627,262.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2G8		BANK OF AMERICA, N.A.	777	$179,663,202.00	93.86%	0	$0.00	NA	0	$0
		Unavailable	39	$11,744,272.49	6.14%	0	$0.00	NA	0	$0
Total			**816**	**$191,407,474.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2H6		BANK OF AMERICA, N.A.	707	$209,381,165.00	46.89%	0	$0.00	NA	0	$0
		Unavailable	786	$237,171,460.80	53.11%	0	$0.00	NA	0	$0
Total			**1,493**	**$446,552,625.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2J2		BANK OF AMERICA, N.A.	12	$1,401,888.98	29.19%	0	$0.00	NA	0	$0

		Unavailable	29	$3,401,362.06	70.81%	0	$0.00	NA	0	$0
Total			**41**	**$4,803,251.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2K9		BANK OF AMERICA, N.A.	58	$9,533,543.43	18.95%	0	$0.00	NA	0	$0
		Unavailable	249	$40,779,573.57	81.05%	0	$0.00	NA	0	$0
Total			**307**	**$50,313,117.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2L7		BANK OF AMERICA, N.A.	17	$2,948,184.00	35.12%	0	$0.00	NA	0	$0
		Unavailable	29	$5,445,922.02	64.88%	0	$0.00	NA	0	$0
Total			**46**	**$8,394,106.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2M5		BANK OF AMERICA, N.A.	12	$1,279,613.74	44.91%	0	$0.00	NA	0	$0
		Unavailable	13	$1,569,421.14	55.09%	0	$0.00	NA	0	$0
Total			**25**	**$2,849,034.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2N3		BANK OF AMERICA, N.A.	10	$1,121,218.01	50.13%	0	$0.00	NA	0	$0
		Unavailable	10	$1,115,420.10	49.87%	0	$0.00	NA	0	$0
Total			**20**	**$2,236,638.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2P8		BANK OF AMERICA, N.A.	25	$3,855,211.93	35.81%	0	$0.00	NA	0	$0
		Unavailable	44	$6,909,376.97	64.19%	0	$0.00	NA	0	$0
Total			**69**	**$10,764,588.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2Q6		BANK OF AMERICA, N.A.	91	$10,732,494.71	32.09%	0	$0.00	NA	0	$0
		Unavailable	159	$22,713,439.64	67.91%	0	$0.00	NA	0	$0
Total			**250**	**$33,445,934.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2R4		BANK OF AMERICA, N.A.	3	$445,792.24	32.56%	0	$0.00	NA	0	$0
		Unavailable	7	$923,391.98	67.44%	0	$0.00	NA	0	$0
Total			**10**	**$1,369,184.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2S2		BANK OF AMERICA, N.A.	3	$427,600.00	32.5%	0	$0.00	NA	0	$0
		Unavailable	6	$888,100.00	67.5%	0	$0.00	NA	0	$0
Total			**9**	**$1,315,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2T0		BANK OF AMERICA, N.A.	382	$75,653,521.96	75.44%	0	$0.00	NA	0	$0
		Unavailable	119	$24,634,499.84	24.56%	0	$0.00	NA	0	$0
Total			**501**	**$100,288,021.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2U7		BANK OF AMERICA, N.A.	21	$4,835,429.85	32.15%	0	$0.00	NA	0	$0
		Unavailable	28	$10,205,500.00	67.85%	0	$0.00	NA	0	$0
Total			**49**	**$15,040,929.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2V5		BANK OF AMERICA, N.A.	6	$1,098,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416M5Y6		WELLS FARGO BANK, N.A.	4,888	$1,455,778,432.41	53.3%	0	$0.00	NA	0	$0
		Unavailable	4,388	$1,275,281,100.77	46.7%	0	$0.00	NA	0	$0
Total			**9,276**	**$2,731,059,533.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M5Z3		WELLS FARGO BANK, N.A.	4,796	$1,419,084,130.11	62.31%	0	$0.00	NA	0	$0
		Unavailable	3,012	$858,546,595.03	37.69%	0	$0.00	NA	0	$0
Total			**7,808**	**$2,277,630,725.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6B5		WELLS FARGO BANK, N.A.	2	$246,000.00	22.94%	0	$0.00	NA	0	$0
		Unavailable	5	$826,530.29	77.06%	0	$0.00	NA	0	$0
Total			**7**	**$1,072,530.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6D1		WELLS FARGO BANK, N.A.	1	$149,431.00	14.16%	0	$0.00	NA	0	$0
		Unavailable	6	$906,132.65	85.84%	0	$0.00	NA	0	$0
Total			**7**	**$1,055,563.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6E9		WELLS FARGO BANK, N.A.	2	$285,811.42	25.92%	0	$0.00	NA	0	$0
		Unavailable	5	$816,832.33	74.08%	0	$0.00	NA	0	$0
Total			**7**	**$1,102,643.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6F6		WELLS FARGO BANK, N.A.	14	$1,750,167.47	59.78%	0	$0.00	NA	0	$0
		Unavailable	9	$1,177,305.61	40.22%	0	$0.00	NA	0	$0
Total			**23**	**$2,927,473.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6G4		WELLS FARGO BANK, N.A.	10	$1,247,060.00	66.68%	0	$0.00	NA	0	$0
		Unavailable	5	$623,046.20	33.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,870,106.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6H2		WELLS FARGO BANK, N.A.	20	$2,764,805.00	70.63%	0	$0.00	NA	0	$0
		Unavailable	9	$1,149,604.90	29.37%	0	$0.00	NA	0	$0
Total			**29**	**$3,914,409.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6J8		WELLS FARGO BANK, N.A.	14	$3,411,178.89	49.26%	0	$0.00	NA	0	$0
		Unavailable	18	$3,513,871.67	50.74%	0	$0.00	NA	0	$0
Total			**32**	**$6,925,050.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6K5		WELLS FARGO BANK, N.A.	19	$4,129,331.04	41.96%	0	$0.00	NA	0	$0
		Unavailable	29	$5,711,673.74	58.04%	0	$0.00	NA	0	$0
Total			**48**	**$9,841,004.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6M1		WELLS FARGO BANK, N.A.	15	$2,101,645.40	73.5%	0	$0.00	NA	0	$0
		Unavailable	5	$757,816.31	26.5%	0	$0.00	NA	0	$0
Total			**20**	**$2,859,461.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31416M6N9		WELLS FARGO BANK, N.A.	10	$1,465,910.89	43.56%	0	$0.00	NA	0	$0
		Unavailable	13	$1,899,032.41	56.44%	0	$0.00	NA	0	$0
Total			**23**	**$3,364,943.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6P4		WELLS FARGO BANK, N.A.	22	$3,124,820.00	33.3%	0	$0.00	NA	0	$0
		Unavailable	41	$6,258,162.41	66.7%	0	$0.00	NA	0	$0
Total			**63**	**$9,382,982.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6Q2		WELLS FARGO BANK, N.A.	10	$922,400.11	17.55%	0	$0.00	NA	0	$0
		Unavailable	51	$4,334,478.09	82.45%	0	$0.00	NA	0	$0
Total			**61**	**$5,256,878.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6R0		WELLS FARGO BANK, N.A.	42	$3,649,288.81	33.13%	0	$0.00	NA	0	$0
		Unavailable	83	$7,367,177.56	66.87%	0	$0.00	NA	0	$0
Total			**125**	**$11,016,466.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6S8		WELLS FARGO BANK, N.A.	32	$2,760,760.27	38.08%	0	$0.00	NA	0	$0
		Unavailable	57	$4,490,084.04	61.92%	0	$0.00	NA	0	$0
Total			**89**	**$7,250,844.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6T6		WELLS FARGO BANK, N.A.	14	$1,057,546.06	33.96%	0	$0.00	NA	0	$0
		Unavailable	26	$2,056,373.60	66.04%	0	$0.00	NA	0	$0
Total			**40**	**$3,113,919.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6U3		WELLS FARGO BANK, N.A.	1,220	$163,155,143.46	52.4%	0	$0.00	NA	0	$0
		Unavailable	1,128	$148,215,542.10	47.6%	0	$0.00	NA	0	$0
Total			**2,348**	**$311,370,685.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6V1		WELLS FARGO BANK, N.A.	2,040	$269,800,104.83	59.5%	0	$0.00	NA	0	$0
		Unavailable	1,389	$183,612,108.90	40.5%	0	$0.00	NA	0	$0
Total			**3,429**	**$453,412,213.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6W9		WELLS FARGO BANK, N.A.	992	$128,766,711.76	82.42%	0	$0.00	NA	0	$0
		Unavailable	209	$27,474,689.91	17.58%	0	$0.00	NA	0	$0
Total			**1,201**	**$156,241,401.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6X7		WELLS FARGO BANK, N.A.	9	$1,128,894.22	57.35%	0	$0.00	NA	0	$0
		Unavailable	7	$839,653.85	42.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,968,548.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6Y5		WELLS FARGO BANK, N.A.	13	$1,144,660.00	45.34%	0	$0.00	NA	0	$0
		Unavailable	15	$1,379,859.76	54.66%	0	$0.00	NA	0	$0
Total			**28**	**$2,524,519.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M6Z2		WELLS FARGO BANK, N.A.	43	$6,997,014.18	43.26%	0	$0.00	NA	0	$0

		Unavailable	56	$9,177,186.97	56.74%	0	$0.00	NA	0	$0
Total			**99**	**$16,174,201.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7A6		WELLS FARGO BANK, N.A.	17	$2,775,484.16	60.61%	0	$0.00	NA	0	$0
		Unavailable	11	$1,803,424.46	39.39%	0	$0.00	NA	0	$0
Total			**28**	**$4,578,908.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7B4		WELLS FARGO BANK, N.A.	98	$26,767,145.04	74.13%	0	$0.00	NA	0	$0
		Unavailable	39	$9,340,713.06	25.87%	0	$0.00	NA	0	$0
Total			**137**	**$36,107,858.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7C2		WELLS FARGO BANK, N.A.	23	$6,312,397.97	60.69%	0	$0.00	NA	0	$0
		Unavailable	16	$4,088,605.95	39.31%	0	$0.00	NA	0	$0
Total			**39**	**$10,401,003.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7D0		WELLS FARGO BANK, N.A.	36	$9,566,707.06	64.09%	0	$0.00	NA	0	$0
		Unavailable	22	$5,359,838.52	35.91%	0	$0.00	NA	0	$0
Total			**58**	**$14,926,545.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7E8		WELLS FARGO BANK, N.A.	56	$15,873,594.00	64.7%	0	$0.00	NA	0	$0
		Unavailable	32	$8,658,674.01	35.3%	0	$0.00	NA	0	$0
Total			**88**	**$24,532,268.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7H1		Unavailable	11	$2,341,112.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,341,112.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7J7		Unavailable	73	$15,301,526.47	100%	0	$0.00	NA	0	$0
Total			**73**	**$15,301,526.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7K4		Unavailable	35	$5,919,096.41	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,919,096.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7M0		Unavailable	6	$1,685,508.59	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,685,508.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBD5		PROSPECT MORTGAGE, LLC	10	$1,591,685.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,591,685.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBG8		PROSPECT MORTGAGE, LLC	23	$1,477,490.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,477,490.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBH6		PROSPECT MORTGAGE, LLC	28	$6,254,115.37	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,254,115.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBK9		PROSPECT MORTGAGE, LLC	18	$4,657,768.29	100%	0	$0.00	NA	0	$0

Total			**18**	**$4,657,768.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBM5		PROSPECT MORTGAGE, LLC	25	$5,575,256.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,575,256.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBN3		PROSPECT MORTGAGE, LLC	12	$1,029,940.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,029,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBP8		PROSPECT MORTGAGE, LLC	20	$1,158,490.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,158,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBQ6		PROSPECT MORTGAGE, LLC	29	$4,823,127.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,823,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MC28		SA MORTGAGE SERVICES, LLC	10	$1,613,212.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,613,212.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MC36		SA MORTGAGE SERVICES, LLC	30	$7,997,183.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,997,183.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MC44		SA MORTGAGE SERVICES, LLC	65	$15,317,644.00	100%	0	$0.00	NA	0	$0
Total			**65**	**$15,317,644.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MC51		SA MORTGAGE SERVICES, LLC	5	$1,035,839.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,035,839.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MF25		Unavailable	21	$5,668,502.82	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,668,502.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MF33		Unavailable	19	$4,677,504.41	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,677,504.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MF41		Unavailable	28	$5,923,333.02	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,923,333.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MF58		Unavailable	18	$5,802,946.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,802,946.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MFW9		Unavailable	31	$9,361,478.18	100%	0	$0.00	NA	0	$0
Total			**31**	**$9,361,478.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MFX7		Unavailable	38	$10,223,414.84	100%	0	$0.00	NA	0	$0

Total			**38**	**$10,223,414.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MFY5		Unavailable	22	$5,691,017.45	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,691,017.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MFZ2		Unavailable	19	$5,220,883.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,220,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MG65		Unavailable	37	$10,236,592.47	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,236,592.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MG73		Unavailable	124	$32,081,853.14	100%	0	$0.00	NA	0	$0
Total			**124**	**$32,081,853.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MG81		Unavailable	90	$20,847,192.77	100%	0	$0.00	NA	0	$0
Total			**90**	**$20,847,192.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	$221,381.05	17.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,036,778.44	82.4%	0	$0.00	NA	0	$0
Total			**8**	**$1,258,159.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MGT5		UNIVERSAL MORTGAGE CORPORATION	7	$1,068,000.00	17.92%	0	$0.00	NA	0	$0
		Unavailable	25	$4,892,708.81	82.08%	0	$0.00	NA	0	$0
Total			**32**	**$5,960,708.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MGW8		Unavailable	38	$6,844,957.54	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,844,957.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MGX6		Unavailable	20	$3,141,207.22	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,141,207.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MUC6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	$19,430,999.62	97.4%	0	$0.00	NA	0	$0
		Unavailable	3	$517,817.21	2.6%	0	$0.00	NA	0	$0
Total			**101**	**$19,948,816.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MV27		PHH MORTGAGE CORPORATION	300	$83,772,535.48	91.05%	0	$0.00	NA	0	$0
		Unavailable	38	$8,235,775.83	8.95%	0	$0.00	NA	0	$0
Total			**338**	**$92,008,311.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MV35		PHH MORTGAGE CORPORATION	10	$1,803,018.96	82.29%	0	$0.00	NA	0	$0

		Unavailable	3	$388,113.24	17.71%	0	$0.00	NA	0	$0
Total			**13**	**$2,191,132.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MV43		PHH MORTGAGE CORPORATION	66	$14,379,866.84	67.36%	0	$0.00	NA	0	$0
		Unavailable	30	$6,966,597.59	32.64%	0	$0.00	NA	0	$0
Total			**96**	**$21,346,464.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MV50		PHH MORTGAGE CORPORATION	39	$2,629,702.60	100%	0	$0.00	NA	0	$0
Total			**39**	**$2,629,702.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MV68		PHH MORTGAGE CORPORATION	34	$3,348,476.93	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,348,476.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MV76		PHH MORTGAGE CORPORATION	17	$2,306,999.35	78.49%	0	$0.00	NA	0	$0
		Unavailable	5	$632,143.64	21.51%	0	$0.00	NA	0	$0
Total			**22**	**$2,939,142.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MV84		PHH MORTGAGE CORPORATION	18	$1,170,981.95	88.85%	0	$0.00	NA	0	$0
		Unavailable	2	$147,000.00	11.15%	0	$0.00	NA	0	$0
Total			**20**	**$1,317,981.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVA9		PHH MORTGAGE CORPORATION	1,129	$262,712,579.02	87.68%	0	$0.00	NA	0	$0
		Unavailable	186	$36,928,378.84	12.32%	0	$0.00	NA	0	$0
Total			**1,315**	**$299,640,957.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVB7		PHH MORTGAGE CORPORATION	210	$50,627,584.01	95.07%	0	$0.00	NA	0	$0
		Unavailable	13	$2,627,676.87	4.93%	0	$0.00	NA	0	$0
Total			**223**	**$53,255,260.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVD3		PHH MORTGAGE CORPORATION	98	$21,178,496.90	77.33%	0	$0.00	NA	0	$0
		Unavailable	28	$6,209,274.28	22.67%	0	$0.00	NA	0	$0
Total			**126**	**$27,387,771.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVF8		PHH MORTGAGE CORPORATION	61	$7,851,537.68	87.21%	0	$0.00	NA	0	$0
		Unavailable	9	$1,151,503.53	12.79%	0	$0.00	NA	0	$0
Total			**70**	**$9,003,041.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31416MVG6		PHH MORTGAGE CORPORATION	158	$25,175,937.91	82.09%	0	$0.00	NA	0	$0
		Unavailable	42	$5,491,411.91	17.91%	0	$0.00	NA	0	$0
Total			**200**	**$30,667,349.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVH4		PHH MORTGAGE CORPORATION	347	$63,259,820.10	90.29%	0	$0.00	NA	0	$0
		Unavailable	40	$6,803,643.61	9.71%	0	$0.00	NA	0	$0
Total			**387**	**$70,063,463.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVJ0		PHH MORTGAGE CORPORATION	1,199	$289,872,086.75	92.52%	0	$0.00	NA	0	$0
		Unavailable	124	$23,440,672.70	7.48%	0	$0.00	NA	0	$0
Total			**1,323**	**$313,312,759.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVK7		PHH MORTGAGE CORPORATION	242	$63,011,048.85	98.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,146,547.60	1.79%	0	$0.00	NA	0	$0
Total			**247**	**$64,157,596.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVL5		PHH MORTGAGE CORPORATION	19	$3,534,046.83	89.89%	0	$0.00	NA	0	$0
		Unavailable	2	$397,628.37	10.11%	0	$0.00	NA	0	$0
Total			**21**	**$3,931,675.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVM3		PHH MORTGAGE CORPORATION	84	$21,843,594.03	84.34%	0	$0.00	NA	0	$0
		Unavailable	19	$4,056,966.07	15.66%	0	$0.00	NA	0	$0
Total			**103**	**$25,900,560.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVN1		PHH MORTGAGE CORPORATION	27	$1,854,428.74	83.16%	0	$0.00	NA	0	$0
		Unavailable	5	$375,550.18	16.84%	0	$0.00	NA	0	$0
Total			**32**	**$2,229,978.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVP6		PHH MORTGAGE CORPORATION	47	$4,646,382.05	69.03%	0	$0.00	NA	0	$0
		Unavailable	21	$2,084,492.43	30.97%	0	$0.00	NA	0	$0
Total			**68**	**$6,730,874.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVQ4		PHH MORTGAGE CORPORATION	26	$3,377,202.14	50.86%	0	$0.00	NA	0	$0
		Unavailable	25	$3,263,485.33	49.14%	0	$0.00	NA	0	$0
Total			**51**	**$6,640,687.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVR2		PHH MORTGAGE	79	$5,003,306.51	73.17%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	25	$1,834,597.89	26.83%	0	$0.00	NA	0	$0
Total			**104**	**$6,837,904.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVS0		PHH MORTGAGE CORPORATION	51	$5,032,724.18	64.78%	0	$0.00	NA	0	$0
		Unavailable	27	$2,735,879.42	35.22%	0	$0.00	NA	0	$0
Total			**78**	**$7,768,603.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVT8		PHH MORTGAGE CORPORATION	11	$608,224.21	60.38%	0	$0.00	NA	0	$0
		Unavailable	6	$399,053.33	39.62%	0	$0.00	NA	0	$0
Total			**17**	**$1,007,277.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVU5		PHH MORTGAGE CORPORATION	8	$795,973.44	73.19%	0	$0.00	NA	0	$0
		Unavailable	3	$291,621.42	26.81%	0	$0.00	NA	0	$0
Total			**11**	**$1,087,594.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVV3		PHH MORTGAGE CORPORATION	18	$896,589.47	84.7%	0	$0.00	NA	0	$0
		Unavailable	2	$161,960.43	15.3%	0	$0.00	NA	0	$0
Total			**20**	**$1,058,549.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVW1		PHH MORTGAGE CORPORATION	120	$20,872,110.88	78.95%	0	$0.00	NA	0	$0
		Unavailable	43	$5,563,597.42	21.05%	0	$0.00	NA	0	$0
Total			**163**	**$26,435,708.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVX9		PHH MORTGAGE CORPORATION	213	$43,969,477.39	90.23%	0	$0.00	NA	0	$0
		Unavailable	27	$4,763,196.25	9.77%	0	$0.00	NA	0	$0
Total			**240**	**$48,732,673.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVY7		PHH MORTGAGE CORPORATION	18	$1,674,578.88	89.52%	0	$0.00	NA	0	$0
		Unavailable	3	$195,964.58	10.48%	0	$0.00	NA	0	$0
Total			**21**	**$1,870,543.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MVZ4		PHH MORTGAGE CORPORATION	786	$211,711,052.19	86.54%	0	$0.00	NA	0	$0
		Unavailable	155	$32,925,467.46	13.46%	0	$0.00	NA	0	$0
Total			**941**	**$244,636,519.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWB6		PHH MORTGAGE CORPORATION	151	$23,777,606.31	76.33%	0	$0.00	NA	0	$0

		Unavailable	63	$7,374,113.19	23.67%	0	$0.00	NA	0	$0
Total			**214**	**$31,151,719.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWC4		PHH MORTGAGE CORPORATION	296	$63,704,691.66	89.54%	0	$0.00	NA	0	$0
		Unavailable	43	$7,440,392.12	10.46%	0	$0.00	NA	0	$0
Total			**339**	**$71,145,083.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWD2		PHH MORTGAGE CORPORATION	10	$1,302,956.68	63.56%	0	$0.00	NA	0	$0
		Unavailable	6	$746,941.70	36.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,049,898.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWE0		PHH MORTGAGE CORPORATION	907	$240,602,827.33	91.53%	0	$0.00	NA	0	$0
		Unavailable	116	$22,272,957.65	8.47%	0	$0.00	NA	0	$0
Total			**1,023**	**$262,875,784.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWF7		PHH MORTGAGE CORPORATION	312	$86,409,820.21	98.33%	0	$0.00	NA	0	$0
		Unavailable	9	$1,471,861.47	1.67%	0	$0.00	NA	0	$0
Total			**321**	**$87,881,681.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWG5		PHH MORTGAGE CORPORATION	9	$1,386,213.52	79.72%	0	$0.00	NA	0	$0
		Unavailable	4	$352,549.34	20.28%	0	$0.00	NA	0	$0
Total			**13**	**$1,738,762.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWH3		PHH MORTGAGE CORPORATION	42	$10,073,227.85	74.53%	0	$0.00	NA	0	$0
		Unavailable	19	$3,441,646.27	25.47%	0	$0.00	NA	0	$0
Total			**61**	**$13,514,874.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWK6		PHH MORTGAGE CORPORATION	62	$12,767,302.13	76.89%	0	$0.00	NA	0	$0
		Unavailable	16	$3,838,287.82	23.11%	0	$0.00	NA	0	$0
Total			**78**	**$16,605,589.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWL4		PHH MORTGAGE CORPORATION	101	$18,826,460.04	78.59%	0	$0.00	NA	0	$0
		Unavailable	36	$5,130,246.00	21.41%	0	$0.00	NA	0	$0
Total			**137**	**$23,956,706.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWM2		PHH MORTGAGE CORPORATION	221	$47,829,720.56	90.58%	0	$0.00	NA	0	$0
		Unavailable	28	$4,976,248.60	9.42%	0	$0.00	NA	0	$0

Total			**249**	**$52,805,969.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWN0		PHH MORTGAGE CORPORATION	630	$166,240,154.83	89.15%	0	$0.00	NA	0	$0
		Unavailable	102	$20,229,926.29	10.85%	0	$0.00	NA	0	$0
Total			**732**	**$186,470,081.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWP5		PHH MORTGAGE CORPORATION	326	$90,027,581.82	96.35%	0	$0.00	NA	0	$0
		Unavailable	16	$3,412,531.12	3.65%	0	$0.00	NA	0	$0
Total			**342**	**$93,440,112.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWQ3		PHH MORTGAGE CORPORATION	106	$19,583,995.69	67.36%	0	$0.00	NA	0	$0
		Unavailable	67	$9,491,566.77	32.64%	0	$0.00	NA	0	$0
Total			**173**	**$29,075,562.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWR1		PHH MORTGAGE CORPORATION	80	$17,151,922.62	76.15%	0	$0.00	NA	0	$0
		Unavailable	28	$5,371,631.39	23.85%	0	$0.00	NA	0	$0
Total			**108**	**$22,523,554.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWS9		PHH MORTGAGE CORPORATION	663	$172,124,887.08	86.82%	0	$0.00	NA	0	$0
		Unavailable	135	$26,127,003.24	13.18%	0	$0.00	NA	0	$0
Total			**798**	**$198,251,890.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWT7		PHH MORTGAGE CORPORATION	124	$34,436,675.57	96.04%	0	$0.00	NA	0	$0
		Unavailable	8	$1,419,638.91	3.96%	0	$0.00	NA	0	$0
Total			**132**	**$35,856,314.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWV2		PHH MORTGAGE CORPORATION	11	$1,840,781.82	75.69%	0	$0.00	NA	0	$0
		Unavailable	2	$591,285.47	24.31%	0	$0.00	NA	0	$0
Total			**13**	**$2,432,067.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWW0		PHH MORTGAGE CORPORATION	60	$13,219,648.85	69.2%	0	$0.00	NA	0	$0
		Unavailable	35	$5,883,370.71	30.8%	0	$0.00	NA	0	$0
Total			**95**	**$19,103,019.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWX8		PHH MORTGAGE CORPORATION	7	$797,000.00	66.06%	0	$0.00	NA	0	$0
		Unavailable	4	$409,509.86	33.94%	0	$0.00	NA	0	$0
Total			**11**	**$1,206,509.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31416MY81		BANK OF AMERICA, N.A.	12	$1,367,207.37	69.46%	0	$0.00	NA	0	$0
		Unavailable	5	$601,186.54	30.54%	0	$0.00	NA	0	$0
Total			**17**	**$1,968,393.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MY99		BANK OF AMERICA, N.A.	10	$1,350,434.65	63.51%	0	$0.00	NA	0	$0
		Unavailable	7	$775,937.73	36.49%	0	$0.00	NA	0	$0
Total			**17**	**$2,126,372.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ23		BANK OF AMERICA, N.A.	8	$2,462,039.00	37.5%	0	$0.00	NA	0	$0
		Unavailable	15	$4,102,556.52	62.5%	0	$0.00	NA	0	$0
Total			**23**	**$6,564,595.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ31		BANK OF AMERICA, N.A.	4	$1,384,025.00	26.98%	0	$0.00	NA	0	$0
		Unavailable	14	$3,746,358.15	73.02%	0	$0.00	NA	0	$0
Total			**18**	**$5,130,383.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ49		BANK OF AMERICA, N.A.	187	$24,460,926.34	55.84%	0	$0.00	NA	0	$0
		Unavailable	145	$19,342,710.22	44.16%	0	$0.00	NA	0	$0
Total			**332**	**$43,803,636.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ56		BANK OF AMERICA, N.A.	69	$4,560,520.91	59.65%	0	$0.00	NA	0	$0
		Unavailable	44	$3,084,539.07	40.35%	0	$0.00	NA	0	$0
Total			**113**	**$7,645,059.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ64		BANK OF AMERICA, N.A.	78	$7,610,534.37	54.23%	0	$0.00	NA	0	$0
		Unavailable	65	$6,424,555.85	45.77%	0	$0.00	NA	0	$0
Total			**143**	**$14,035,090.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ72		BANK OF AMERICA, N.A.	2	$627,000.00	10.64%	0	$0.00	NA	0	$0
		Unavailable	15	$5,266,686.63	89.36%	0	$0.00	NA	0	$0
Total			**17**	**$5,893,686.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ80		BANK OF AMERICA, N.A.	73	$11,722,443.00	43.99%	0	$0.00	NA	0	$0
		Unavailable	93	$14,924,905.60	56.01%	0	$0.00	NA	0	$0
Total			**166**	**$26,647,348.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZ98		BANK OF AMERICA, N.A.	170	$30,239,010.55	59.77%	0	$0.00	NA	0	$0
		Unavailable	102	$20,352,743.11	40.23%	0	$0.00	NA	0	$0
Total			**272**	**$50,591,753.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZA5		BANK OF AMERICA, N.A.	6	$786,245.52	73.73%	0	$0.00	NA	0	$0
		Unavailable	2	$280,078.75	26.27%	0	$0.00	NA	0	$0
Total			**8**	**$1,066,324.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31416MZB3		BANK OF AMERICA, N.A.	16	$1,740,916.27	45.23%	0	$0.00	NA	0	$0
		Unavailable	14	$2,108,005.54	54.77%	0	$0.00	NA	0	$0
Total			**30**	**$3,848,921.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZC1		BANK OF AMERICA, N.A.	76	$9,060,542.75	45.37%	0	$0.00	NA	0	$0
		Unavailable	74	$10,909,713.73	54.63%	0	$0.00	NA	0	$0
Total			**150**	**$19,970,256.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZD9		BANK OF AMERICA, N.A.	22	$2,503,694.14	52.94%	0	$0.00	NA	0	$0
		Unavailable	19	$2,225,662.24	47.06%	0	$0.00	NA	0	$0
Total			**41**	**$4,729,356.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZW7		BANK OF AMERICA, N.A.	11	$1,138,774.06	53.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,003,976.43	46.85%	0	$0.00	NA	0	$0
Total			**17**	**$2,142,750.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZX5		BANK OF AMERICA, N.A.	6	$880,692.39	72.47%	0	$0.00	NA	0	$0
		Unavailable	2	$334,594.40	27.53%	0	$0.00	NA	0	$0
Total			**8**	**$1,215,286.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZY3		BANK OF AMERICA, N.A.	6	$754,212.29	35.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,361,578.95	64.35%	0	$0.00	NA	0	$0
Total			**17**	**$2,115,791.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MZZ0		BANK OF AMERICA, N.A.	22	$4,322,106.26	40.52%	0	$0.00	NA	0	$0
		Unavailable	26	$6,345,377.03	59.48%	0	$0.00	NA	0	$0
Total			**48**	**$10,667,483.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3A8		Unavailable	93	$20,362,462.14	100%	0	$0.00	NA	0	$0
Total			**93**	**$20,362,462.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3N0		Unavailable	118	$23,489,386.81	100%	0	$0.00	NA	0	$0
Total			**118**	**$23,489,386.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3Q3		Unavailable	90	$22,419,927.72	100%	0	$0.00	NA	0	$0
Total			**90**	**$22,419,927.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3R1		Unavailable	211	$50,372,606.41	100%	0	$0.00	NA	0	$0
Total			**211**	**$50,372,606.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N3Z3		GMAC BANK	9	$1,960,291.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,960,291.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4D1		GMAC BANK	8	$2,085,288.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,085,288.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416N4F6		GMAC BANK	6	$1,002,563.23	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,002,563.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4G4		Unavailable	3	$1,003,272.13	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,003,272.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4J8		Unavailable	8	$1,093,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4K5		Unavailable	13	$1,574,850.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,574,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4L3		Unavailable	14	$2,045,900.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,045,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4N9		Unavailable	17	$2,731,150.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,731,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4P4		Unavailable	15	$2,262,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,262,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4Q2		Unavailable	24	$1,900,450.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,900,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4R0		Unavailable	15	$1,926,850.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,926,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4S8		Unavailable	13	$1,891,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,891,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4T6		Unavailable	9	$1,185,050.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,185,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4U3		Unavailable	17	$1,624,650.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,624,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4V1		Unavailable	8	$1,064,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,064,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4W9		Unavailable	14	$1,534,500.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,534,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N4X7		Unavailable	12	$1,981,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,981,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416N5S7		GMAC MORTGAGE, LLC	99	$23,692,794.54	48.16%	0	$0.00	NA	0	$0
		Unavailable	104	$25,501,893.12	51.84%	0	$0.00	NA	0	$0
Total			**203**	**$49,194,687.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5T5		GMAC MORTGAGE, LLC	13	$965,000.00	16.15%	0	$0.00	NA	0	$0
		Unavailable	73	$5,011,701.93	83.85%	0	$0.00	NA	0	$0
Total			**86**	**$5,976,701.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5U2		GMAC MORTGAGE, LLC	18	$1,765,250.00	15.91%	0	$0.00	NA	0	$0
		Unavailable	94	$9,330,629.18	84.09%	0	$0.00	NA	0	$0
Total			**112**	**$11,095,879.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5V0		GMAC MORTGAGE, LLC	31	$4,123,499.00	15.23%	0	$0.00	NA	0	$0
		Unavailable	175	$22,958,037.88	84.77%	0	$0.00	NA	0	$0
Total			**206**	**$27,081,536.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5W8		GMAC MORTGAGE, LLC	12	$3,489,737.57	7.14%	0	$0.00	NA	0	$0
		Unavailable	158	$45,384,442.27	92.86%	0	$0.00	NA	0	$0
Total			**170**	**$48,874,179.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5X6		GMAC MORTGAGE, LLC	7	$466,486.00	22.67%	0	$0.00	NA	0	$0
		Unavailable	26	$1,591,205.34	77.33%	0	$0.00	NA	0	$0
Total			**33**	**$2,057,691.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5Y4		GMAC MORTGAGE, LLC	11	$1,398,900.00	9.98%	0	$0.00	NA	0	$0
		Unavailable	74	$12,618,860.13	90.02%	0	$0.00	NA	0	$0
Total			**85**	**$14,017,760.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N5Z1		GMAC MORTGAGE, LLC	5	$638,700.00	14.49%	0	$0.00	NA	0	$0
		Unavailable	30	$3,767,953.76	85.51%	0	$0.00	NA	0	$0
Total			**35**	**$4,406,653.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6A5		GMAC MORTGAGE, LLC	8	$2,035,150.00	4.12%	0	$0.00	NA	0	$0
		Unavailable	159	$47,306,216.36	95.88%	0	$0.00	NA	0	$0
Total			**167**	**$49,341,366.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6B3		GMAC MORTGAGE, LLC	5	$499,500.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	20	$1,951,092.45	79.62%	0	$0.00	NA	0	$0
Total			**25**	**$2,450,592.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6C1		GMAC MORTGAGE, LLC	4	$701,000.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	168	$46,938,593.90	98.53%	0	$0.00	NA	0	$0
Total			**172**	**$47,639,593.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31416N6D9		GMAC MORTGAGE, LLC	14	$2,880,600.00	6.05%	0	$0.00	NA	0	$0
		Unavailable	159	$44,712,358.07	93.95%	0	$0.00	NA	0	$0
Total			**173**	**$47,592,958.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6E7		GMAC MORTGAGE, LLC	21	$4,105,756.66	10.96%	0	$0.00	NA	0	$0
		Unavailable	143	$33,356,225.11	89.04%	0	$0.00	NA	0	$0
Total			**164**	**$37,461,981.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6F4		GMAC MORTGAGE, LLC	6	$1,291,100.00	9.77%	0	$0.00	NA	0	$0
		Unavailable	53	$11,923,989.65	90.23%	0	$0.00	NA	0	$0
Total			**59**	**$13,215,089.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6G2		GMAC MORTGAGE, LLC	15	$3,207,950.00	6.73%	0	$0.00	NA	0	$0
		Unavailable	152	$44,452,729.49	93.27%	0	$0.00	NA	0	$0
Total			**167**	**$47,660,679.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6H0		GMAC MORTGAGE, LLC	10	$2,385,500.00	4.81%	0	$0.00	NA	0	$0
		Unavailable	164	$47,180,747.38	95.19%	0	$0.00	NA	0	$0
Total			**174**	**$49,566,247.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6J6		GMAC MORTGAGE, LLC	48	$6,476,390.41	28.36%	0	$0.00	NA	0	$0
		Unavailable	96	$16,361,642.63	71.64%	0	$0.00	NA	0	$0
Total			**144**	**$22,838,033.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6K3		GMAC MORTGAGE, LLC	29	$3,073,850.93	80.68%	0	$0.00	NA	0	$0
		Unavailable	7	$736,187.49	19.32%	0	$0.00	NA	0	$0
Total			**36**	**$3,810,038.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6L1		GMAC MORTGAGE, LLC	13	$835,300.00	40.82%	0	$0.00	NA	0	$0
		Unavailable	12	$1,210,950.84	59.18%	0	$0.00	NA	0	$0
Total			**25**	**$2,046,250.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6M9		GMAC MORTGAGE, LLC	5	$369,500.00	13.88%	0	$0.00	NA	0	$0
		Unavailable	16	$2,293,522.72	86.12%	0	$0.00	NA	0	$0
Total			**21**	**$2,663,022.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6N7		GMAC MORTGAGE, LLC	87	$21,686,632.67	53%	0	$0.00	NA	0	$0
		Unavailable	70	$19,235,267.50	47%	0	$0.00	NA	0	$0
Total			**157**	**$40,921,900.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6P2		GMAC MORTGAGE, LLC	5	$1,022,900.00	2.13%	0	$0.00	NA	0	$0
		Unavailable	167	$47,080,685.24	97.87%	0	$0.00	NA	0	$0
Total			**172**	**$48,103,585.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6Q0		GMAC MORTGAGE, LLC	31	$6,168,000.00	57.07%	0	$0.00	NA	0	$0

		Unavailable	22	$4,640,241.09	42.93%	0	$0.00	NA	0	$0
Total			**53**	**$10,808,241.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6R8		GMAC MORTGAGE, LLC	8	$1,558,500.00	3.09%	0	$0.00	NA	0	$0
		Unavailable	180	$48,907,748.22	96.91%	0	$0.00	NA	0	$0
Total			**188**	**$50,466,248.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6S6		GMAC MORTGAGE, LLC	19	$3,911,180.88	7.89%	0	$0.00	NA	0	$0
		Unavailable	176	$45,646,543.86	92.11%	0	$0.00	NA	0	$0
Total			**195**	**$49,557,724.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6T4		GMAC MORTGAGE, LLC	36	$6,747,250.00	13.83%	0	$0.00	NA	0	$0
		Unavailable	164	$42,031,327.87	86.17%	0	$0.00	NA	0	$0
Total			**200**	**$48,778,577.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6U1		GMAC MORTGAGE, LLC	39	$6,997,284.40	14.08%	0	$0.00	NA	0	$0
		Unavailable	174	$42,705,810.25	85.92%	0	$0.00	NA	0	$0
Total			**213**	**$49,703,094.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6V9		GMAC MORTGAGE, LLC	43	$11,166,870.00	60.96%	0	$0.00	NA	0	$0
		Unavailable	24	$7,152,598.67	39.04%	0	$0.00	NA	0	$0
Total			**67**	**$18,319,468.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6W7		GMAC MORTGAGE, LLC	36	$6,457,786.38	13.29%	0	$0.00	NA	0	$0
		Unavailable	165	$42,142,850.68	86.71%	0	$0.00	NA	0	$0
Total			**201**	**$48,600,637.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6Y3		GMAC MORTGAGE, LLC	44	$11,291,601.00	76.96%	0	$0.00	NA	0	$0
		Unavailable	14	$3,380,053.31	23.04%	0	$0.00	NA	0	$0
Total			**58**	**$14,671,654.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N6Z0		GMAC MORTGAGE, LLC	8	$1,403,035.00	7.73%	0	$0.00	NA	0	$0
		Unavailable	65	$16,741,427.19	92.27%	0	$0.00	NA	0	$0
Total			**73**	**$18,144,462.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7A4		GMAC MORTGAGE, LLC	53	$9,824,955.00	19.87%	0	$0.00	NA	0	$0
		Unavailable	154	$39,618,278.92	80.13%	0	$0.00	NA	0	$0
Total			**207**	**$49,443,233.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7B2		GMAC MORTGAGE, LLC	1	$250,000.00	31.11%	0	$0.00	NA	0	$0
		Unavailable	2	$553,600.00	68.89%	0	$0.00	NA	0	$0
Total			**3**	**$803,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7C0		Unavailable	15	$4,445,750.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,445,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NA85		WELLS FARGO BANK, N.A.	44	$2,579,476.21	35.38%	0	$0.00	NA	0	$0
		Unavailable	78	$4,710,556.42	64.62%	0	$0.00	NA	0	$0
Total			**122**	**$7,290,032.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NA93		WELLS FARGO BANK, N.A.	182	$10,355,348.22	60.37%	0	$0.00	NA	0	$0
		Unavailable	114	$6,797,754.65	39.63%	0	$0.00	NA	0	$0
Total			**296**	**$17,153,102.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAA0		Unavailable	18	$5,179,421.57	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,179,421.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBA9		WELLS FARGO BANK, N.A.	138	$12,843,844.96	39.68%	0	$0.00	NA	0	$0
		Unavailable	203	$19,521,586.11	60.32%	0	$0.00	NA	0	$0
Total			**341**	**$32,365,431.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBB7		WELLS FARGO BANK, N.A.	288	$26,428,730.80	64.81%	0	$0.00	NA	0	$0
		Unavailable	153	$14,347,085.39	35.19%	0	$0.00	NA	0	$0
Total			**441**	**$40,775,816.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBC5		WELLS FARGO BANK, N.A.	300	$67,043,536.48	63.54%	0	$0.00	NA	0	$0
		Unavailable	171	$38,472,511.36	36.46%	0	$0.00	NA	0	$0
Total			**471**	**$105,516,047.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBD3		WELLS FARGO BANK, N.A.	18	$2,764,326.82	53.29%	0	$0.00	NA	0	$0
		Unavailable	14	$2,423,181.46	46.71%	0	$0.00	NA	0	$0
Total			**32**	**$5,187,508.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBE1		WELLS FARGO BANK, N.A.	1,082	$244,490,756.18	38.38%	0	$0.00	NA	0	$0
		Unavailable	1,753	$392,482,747.21	61.62%	0	$0.00	NA	0	$0
Total			**2,835**	**$636,973,503.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBF8		WELLS FARGO BANK, N.A.	609	$132,519,406.26	57.86%	0	$0.00	NA	0	$0
		Unavailable	428	$96,500,285.83	42.14%	0	$0.00	NA	0	$0
Total			**1,037**	**$229,019,692.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBG6		WELLS FARGO BANK, N.A.	190	$45,223,838.00	29.75%	0	$0.00	NA	0	$0
		Unavailable	465	$106,809,035.40	70.25%	0	$0.00	NA	0	$0
Total			**655**	**$152,032,873.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBH4		WELLS FARGO BANK, N.A.	38	$9,845,790.51	42.86%	0	$0.00	NA	0	$0
		Unavailable	65	$13,128,097.34	57.14%	0	$0.00	NA	0	$0
Total			**103**	**$22,973,887.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC34		BANK OF AMERICA, N.A.	490	$112,939,735.26	82.73%	0	$0.00	NA	0	$0

		Unavailable	92	$23,575,876.69	17.27%	0	$0.00	NA	0	$0
Total			**582**	**$136,515,611.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC42		BANK OF AMERICA, N.A.	764	$241,609,800.58	71.32%	0	$0.00	NA	0	$0
		Unavailable	322	$97,150,043.84	28.68%	0	$0.00	NA	0	$0
Total			**1,086**	**$338,759,844.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC59		BANK OF AMERICA, N.A.	444	$107,656,705.39	78.06%	0	$0.00	NA	0	$0
		Unavailable	120	$30,251,356.84	21.94%	0	$0.00	NA	0	$0
Total			**564**	**$137,908,062.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC67		BANK OF AMERICA, N.A.	222	$64,943,538.64	35.26%	0	$0.00	NA	0	$0
		Unavailable	406	$119,234,641.90	64.74%	0	$0.00	NA	0	$0
Total			**628**	**$184,178,180.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC75		BANK OF AMERICA, N.A.	121	$19,819,945.76	56.52%	0	$0.00	NA	0	$0
		Unavailable	94	$15,248,341.15	43.48%	0	$0.00	NA	0	$0
Total			**215**	**$35,068,286.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC83		BANK OF AMERICA, N.A.	139	$18,130,378.28	45.27%	0	$0.00	NA	0	$0
		Unavailable	167	$21,922,897.32	54.73%	0	$0.00	NA	0	$0
Total			**306**	**$40,053,275.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NC91		BANK OF AMERICA, N.A.	125	$12,377,535.44	61.8%	0	$0.00	NA	0	$0
		Unavailable	78	$7,650,507.92	38.2%	0	$0.00	NA	0	$0
Total			**203**	**$20,028,043.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416ND25		BANK OF AMERICA, N.A.	39	$11,197,119.23	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,197,119.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416ND33		BANK OF AMERICA, N.A.	108	$19,100,550.94	85.67%	0	$0.00	NA	0	$0
		Unavailable	15	$3,194,065.98	14.33%	0	$0.00	NA	0	$0
Total			**123**	**$22,294,616.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416ND41		BANK OF AMERICA, N.A.	386	$54,284,485.37	83.21%	0	$0.00	NA	0	$0
		Unavailable	87	$10,951,901.27	16.79%	0	$0.00	NA	0	$0
Total			**473**	**$65,236,386.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416ND58		BANK OF AMERICA, N.A.	355	$100,608,054.15	65.49%	0	$0.00	NA	0	$0
		Unavailable	166	$53,024,123.56	34.51%	0	$0.00	NA	0	$0
Total			**521**	**$153,632,177.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416ND66		BANK OF AMERICA, N.A.	214	$41,274,636.73	65.55%	0	$0.00	NA	0	$0
		Unavailable	102	$21,696,028.34	34.45%	0	$0.00	NA	0	$0
Total			**316**	**$62,970,665.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31416ND74		BANK OF AMERICA, N.A.	313	$21,495,253.03	76.3%	0	$0.00	NA	0	$0
		Unavailable	95	$6,675,265.11	23.7%	0	$0.00	NA	0	$0
Total			**408**	**$28,170,518.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416ND82		BANK OF AMERICA, N.A.	41	$10,203,530.50	95.32%	0	$0.00	NA	0	$0
		Unavailable	3	$501,207.99	4.68%	0	$0.00	NA	0	$0
Total			**44**	**$10,704,738.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416ND90		BANK OF AMERICA, N.A.	443	$43,731,656.15	74.27%	0	$0.00	NA	0	$0
		Unavailable	154	$15,151,966.36	25.73%	0	$0.00	NA	0	$0
Total			**597**	**$58,883,622.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDA7		BANK OF AMERICA, N.A.	659	$144,745,389.27	70.89%	0	$0.00	NA	0	$0
		Unavailable	271	$59,427,198.29	29.11%	0	$0.00	NA	0	$0
Total			**930**	**$204,172,587.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDB5		BANK OF AMERICA, N.A.	127	$8,748,010.57	97.08%	0	$0.00	NA	0	$0
		Unavailable	4	$262,835.00	2.92%	0	$0.00	NA	0	$0
Total			**131**	**$9,010,845.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDC3		BANK OF AMERICA, N.A.	121	$29,665,742.04	63.19%	0	$0.00	NA	0	$0
		Unavailable	71	$17,280,684.01	36.81%	0	$0.00	NA	0	$0
Total			**192**	**$46,946,426.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDD1		BANK OF AMERICA, N.A.	75	$10,012,075.09	62.26%	0	$0.00	NA	0	$0
		Unavailable	47	$6,068,824.03	37.74%	0	$0.00	NA	0	$0
Total			**122**	**$16,080,899.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDE9		BANK OF AMERICA, N.A.	76	$4,894,583.14	59.65%	0	$0.00	NA	0	$0
		Unavailable	46	$3,311,188.09	40.35%	0	$0.00	NA	0	$0
Total			**122**	**$8,205,771.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDF6		BANK OF AMERICA, N.A.	51	$5,002,930.71	55.2%	0	$0.00	NA	0	$0
		Unavailable	41	$4,060,699.96	44.8%	0	$0.00	NA	0	$0
Total			**92**	**$9,063,630.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDG4		BANK OF AMERICA, N.A.	814	$200,623,779.40	69.82%	0	$0.00	NA	0	$0
		Unavailable	321	$86,734,010.46	30.18%	0	$0.00	NA	0	$0
Total			**1,135**	**$287,357,789.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDH2		BANK OF AMERICA, N.A.	570	$168,090,199.38	52.23%	0	$0.00	NA	0	$0
		Unavailable	531	$153,733,531.88	47.77%	0	$0.00	NA	0	$0
Total			**1,101**	**$321,823,731.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NDJ8		BANK OF AMERICA, N.A.	172	$22,718,340.68	56.75%	0	$0.00	NA	0	$0
		Unavailable	131	$17,313,339.22	43.25%	0	$0.00	NA	0	$0
Total			**303**	**$40,031,679.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDK5		BANK OF AMERICA, N.A.	134	$13,144,621.94	65.72%	0	$0.00	NA	0	$0
		Unavailable	69	$6,857,563.46	34.28%	0	$0.00	NA	0	$0
Total			**203**	**$20,002,185.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDL3		BANK OF AMERICA, N.A.	34	$8,751,032.42	63.75%	0	$0.00	NA	0	$0
		Unavailable	24	$4,977,015.04	36.25%	0	$0.00	NA	0	$0
Total			**58**	**$13,728,047.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDM1		BANK OF AMERICA, N.A.	210	$14,088,362.17	70.74%	0	$0.00	NA	0	$0
		Unavailable	82	$5,828,399.52	29.26%	0	$0.00	NA	0	$0
Total			**292**	**$19,916,761.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDN9		BANK OF AMERICA, N.A.	26	$4,190,108.70	41.31%	0	$0.00	NA	0	$0
		Unavailable	37	$5,953,464.79	58.69%	0	$0.00	NA	0	$0
Total			**63**	**$10,143,573.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDP4		BANK OF AMERICA, N.A.	34	$10,418,678.19	43.71%	0	$0.00	NA	0	$0
		Unavailable	42	$13,415,732.54	56.29%	0	$0.00	NA	0	$0
Total			**76**	**$23,834,410.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDR0		BANK OF AMERICA, N.A.	50	$6,503,757.35	43.49%	0	$0.00	NA	0	$0
		Unavailable	63	$8,450,706.42	56.51%	0	$0.00	NA	0	$0
Total			**113**	**$14,954,463.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDS8		BANK OF AMERICA, N.A.	79	$4,901,765.82	61.29%	0	$0.00	NA	0	$0
		Unavailable	46	$3,095,626.10	38.71%	0	$0.00	NA	0	$0
Total			**125**	**$7,997,391.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDT6		BANK OF AMERICA, N.A.	28	$2,751,984.17	52.47%	0	$0.00	NA	0	$0
		Unavailable	25	$2,492,582.92	47.53%	0	$0.00	NA	0	$0
Total			**53**	**$5,244,567.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDU3		BANK OF AMERICA, N.A.	10	$2,667,115.59	78.16%	0	$0.00	NA	0	$0
		Unavailable	2	$745,363.01	21.84%	0	$0.00	NA	0	$0
Total			**12**	**$3,412,478.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDV1		BANK OF AMERICA, N.A.	15	$3,843,768.16	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,843,768.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDW9		BANK OF AMERICA, N.A.	32	$5,739,945.30	96.63%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	3.37%	0	$0.00	NA	0	$0

Total			**33**	**$5,939,945.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDX7		BANK OF AMERICA, N.A.	78	$16,139,962.39	100%	0	$0.00	NA	0	$0
Total			**78**	**$16,139,962.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDY5		BANK OF AMERICA, N.A.	250	$57,099,518.05	100%	0	$0.00	NA	0	$0
Total			**250**	**$57,099,518.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NDZ2		BANK OF AMERICA, N.A.	212	$68,080,298.47	100%	0	$0.00	NA	0	$0
Total			**212**	**$68,080,298.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE24		BANK OF AMERICA, N.A.	49	$13,042,509.11	71.91%	0	$0.00	NA	0	$0
		Unavailable	23	$5,094,113.38	28.09%	0	$0.00	NA	0	$0
Total			**72**	**$18,136,622.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE32		BANK OF AMERICA, N.A.	48	$3,146,484.41	52.28%	0	$0.00	NA	0	$0
		Unavailable	43	$2,872,227.71	47.72%	0	$0.00	NA	0	$0
Total			**91**	**$6,018,712.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE40		BANK OF AMERICA, N.A.	72	$7,082,758.00	64.53%	0	$0.00	NA	0	$0
		Unavailable	39	$3,892,710.37	35.47%	0	$0.00	NA	0	$0
Total			**111**	**$10,975,468.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE57		BANK OF AMERICA, N.A.	168	$30,620,812.41	77.4%	0	$0.00	NA	0	$0
		Unavailable	48	$8,941,927.35	22.6%	0	$0.00	NA	0	$0
Total			**216**	**$39,562,739.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE65		BANK OF AMERICA, N.A.	592	$160,470,476.96	95.26%	0	$0.00	NA	0	$0
		Unavailable	23	$7,991,225.38	4.74%	0	$0.00	NA	0	$0
Total			**615**	**$168,461,702.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE73		BANK OF AMERICA, N.A.	45	$5,296,101.00	62.54%	0	$0.00	NA	0	$0
		Unavailable	27	$3,172,654.59	37.46%	0	$0.00	NA	0	$0
Total			**72**	**$8,468,755.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE81		BANK OF AMERICA, N.A.	11	$3,385,120.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	48	$14,189,809.25	80.74%	0	$0.00	NA	0	$0
Total			**59**	**$17,574,929.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NE99		BANK OF AMERICA, N.A.	354	$111,654,095.33	61.52%	0	$0.00	NA	0	$0
		Unavailable	222	$69,849,433.53	38.48%	0	$0.00	NA	0	$0
Total			**576**	**$181,503,528.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEA6		BANK OF AMERICA, N.A.	369	$51,273,861.37	66.53%	0	$0.00	NA	0	$0
		Unavailable	186	$25,795,200.64	33.47%	0	$0.00	NA	0	$0

Total			**555**	**$77,069,062.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEB4		BANK OF AMERICA, N.A.	426	$139,344,580.73	42.43%	0	$0.00	NA	0	$0
		Unavailable	630	$189,085,680.05	57.57%	0	$0.00	NA	0	$0
Total			**1,056**	**$328,430,260.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEC2		BANK OF AMERICA, N.A.	217	$25,603,994.46	63.08%	0	$0.00	NA	0	$0
		Unavailable	127	$14,984,278.26	36.92%	0	$0.00	NA	0	$0
Total			**344**	**$40,588,272.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NED0		BANK OF AMERICA, N.A.	17	$2,746,767.43	35.5%	0	$0.00	NA	0	$0
		Unavailable	31	$4,989,775.21	64.5%	0	$0.00	NA	0	$0
Total			**48**	**$7,736,542.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEE8		BANK OF AMERICA, N.A.	30	$9,104,590.11	21.12%	0	$0.00	NA	0	$0
		Unavailable	113	$33,994,973.92	78.88%	0	$0.00	NA	0	$0
Total			**143**	**$43,099,564.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEF5		BANK OF AMERICA, N.A.	23	$8,693,036.48	35.72%	0	$0.00	NA	0	$0
		Unavailable	47	$15,646,948.97	64.28%	0	$0.00	NA	0	$0
Total			**70**	**$24,339,985.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEG3		BANK OF AMERICA, N.A.	23	$3,078,284.83	31.73%	0	$0.00	NA	0	$0
		Unavailable	48	$6,622,101.58	68.27%	0	$0.00	NA	0	$0
Total			**71**	**$9,700,386.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEH1		BANK OF AMERICA, N.A.	12	$3,663,943.92	32.11%	0	$0.00	NA	0	$0
		Unavailable	28	$7,747,139.44	67.89%	0	$0.00	NA	0	$0
Total			**40**	**$11,411,083.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEJ7		BANK OF AMERICA, N.A.	97	$5,995,758.62	61.32%	0	$0.00	NA	0	$0
		Unavailable	58	$3,782,512.96	38.68%	0	$0.00	NA	0	$0
Total			**155**	**$9,778,271.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEK4		BANK OF AMERICA, N.A.	45	$4,365,113.17	47.18%	0	$0.00	NA	0	$0
		Unavailable	50	$4,887,454.33	52.82%	0	$0.00	NA	0	$0
Total			**95**	**$9,252,567.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEL2		BANK OF AMERICA, N.A.	10	$3,467,868.48	55%	0	$0.00	NA	0	$0
		Unavailable	9	$2,837,242.95	45%	0	$0.00	NA	0	$0
Total			**19**	**$6,305,111.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEM0		BANK OF AMERICA, N.A.	5	$968,379.97	17.74%	0	$0.00	NA	0	$0
		Unavailable	19	$4,489,901.58	82.26%	0	$0.00	NA	0	$0
Total			**24**	**$5,458,281.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NEN8		BANK OF AMERICA, N.A.	21	$2,733,380.65	81.54%	0	$0.00	NA	0	$0
		Unavailable	5	$618,659.44	18.46%	0	$0.00	NA	0	$0
Total			**26**	**$3,352,040.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEP3		BANK OF AMERICA, N.A.	2	$516,983.91	34.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,001,649.77	65.96%	0	$0.00	NA	0	$0
Total			**7**	**$1,518,633.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEQ1		BANK OF AMERICA, N.A.	51	$2,996,532.46	71.22%	0	$0.00	NA	0	$0
		Unavailable	20	$1,210,988.18	28.78%	0	$0.00	NA	0	$0
Total			**71**	**$4,207,520.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NER9		BANK OF AMERICA, N.A.	26	$2,633,720.80	74.78%	0	$0.00	NA	0	$0
		Unavailable	9	$888,353.67	25.22%	0	$0.00	NA	0	$0
Total			**35**	**$3,522,074.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NES7		BANK OF AMERICA, N.A.	11	$1,795,383.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,795,383.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NET5		BANK OF AMERICA, N.A.	54	$2,819,385.53	74.63%	0	$0.00	NA	0	$0
		Unavailable	17	$958,306.97	25.37%	0	$0.00	NA	0	$0
Total			**71**	**$3,777,692.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEU2		BANK OF AMERICA, N.A.	28	$2,740,030.00	85.49%	0	$0.00	NA	0	$0
		Unavailable	5	$465,070.90	14.51%	0	$0.00	NA	0	$0
Total			**33**	**$3,205,100.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEW8		BANK OF AMERICA, N.A.	11	$1,759,900.82	86.07%	0	$0.00	NA	0	$0
		Unavailable	2	$284,898.40	13.93%	0	$0.00	NA	0	$0
Total			**13**	**$2,044,799.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEX6		BANK OF AMERICA, N.A.	86	$5,923,433.00	84.35%	0	$0.00	NA	0	$0
		Unavailable	15	$1,099,257.73	15.65%	0	$0.00	NA	0	$0
Total			**101**	**$7,022,690.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEY4		BANK OF AMERICA, N.A.	88	$8,656,387.18	72.47%	0	$0.00	NA	0	$0
		Unavailable	33	$3,288,753.34	27.53%	0	$0.00	NA	0	$0
Total			**121**	**$11,945,140.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NEZ1		BANK OF AMERICA, N.A.	72	$9,929,868.09	48.4%	0	$0.00	NA	0	$0
		Unavailable	76	$10,584,435.27	51.6%	0	$0.00	NA	0	$0
Total			**148**	**$20,514,303.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF49		DRAPER AND KRAMER	15	$3,898,470.00	70.48%	0	$0.00	NA	0	$0

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	6	$1,633,000.00	29.52%	0	$0.00	NA	0	$0
Total			**21**	**$5,531,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$267,900.00	18.47%	0	$0.00	NA	0	$0
		Unavailable	6	$1,182,800.00	81.53%	0	$0.00	NA	0	$0
Total			**7**	**$1,450,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFA5		BANK OF AMERICA, N.A.	40	$10,212,478.74	83.45%	0	$0.00	NA	0	$0
		Unavailable	7	$2,025,991.03	16.55%	0	$0.00	NA	0	$0
Total			**47**	**$12,238,469.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFB3		BANK OF AMERICA, N.A.	623	$183,214,841.97	98.17%	0	$0.00	NA	0	$0
		Unavailable	12	$3,421,000.00	1.83%	0	$0.00	NA	0	$0
Total			**635**	**$186,635,841.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFC1		BANK OF AMERICA, N.A.	113	$13,266,632.69	66.32%	0	$0.00	NA	0	$0
		Unavailable	57	$6,738,360.39	33.68%	0	$0.00	NA	0	$0
Total			**170**	**$20,004,993.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFD9		BANK OF AMERICA, N.A.	388	$119,506,338.32	91.25%	0	$0.00	NA	0	$0
		Unavailable	39	$11,458,773.31	8.75%	0	$0.00	NA	0	$0
Total			**427**	**$130,965,111.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFE7		BANK OF AMERICA, N.A.	131	$18,079,808.22	72.31%	0	$0.00	NA	0	$0
		Unavailable	50	$6,922,568.30	27.69%	0	$0.00	NA	0	$0
Total			**181**	**$25,002,376.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFF4		BANK OF AMERICA, N.A.	134	$9,017,811.59	90.08%	0	$0.00	NA	0	$0
		Unavailable	15	$993,484.00	9.92%	0	$0.00	NA	0	$0
Total			**149**	**$10,011,295.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFG2		BANK OF AMERICA, N.A.	200	$19,757,437.73	78.96%	0	$0.00	NA	0	$0
		Unavailable	54	$5,265,766.30	21.04%	0	$0.00	NA	0	$0
Total			**254**	**$25,023,204.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFH0		BANK OF AMERICA, N.A.	31	$8,755,101.01	48.37%	0	$0.00	NA	0	$0
		Unavailable	34	$9,346,973.87	51.63%	0	$0.00	NA	0	$0
Total			**65**	**$18,102,074.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFJ6		BANK OF AMERICA, N.A.	23	$8,302,200.00	71.83%	0	$0.00	NA	0	$0

		Unavailable	10	$3,255,177.07	28.17%	0	$0.00	NA	0	$0
Total			**33**	**$11,557,377.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFK3		BANK OF AMERICA, N.A.	362	$120,666,294.38	74.19%	0	$0.00	NA	0	$0
		Unavailable	130	$41,984,622.21	25.81%	0	$0.00	NA	0	$0
Total			**492**	**$162,650,916.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NFL1		BANK OF AMERICA, N.A.	53	$3,615,683.54	93.92%	0	$0.00	NA	0	$0
		Unavailable	3	$234,186.33	6.08%	0	$0.00	NA	0	$0
Total			**56**	**$3,849,869.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	$9,024,065.15	100%	0	$0.00	NA	0	$0
Total			**47**	**$9,024,065.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$6,596,639.25	100%	0	$0.00	NA	0	$0
Total			**45**	**$6,596,639.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$6,196,557.58	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,196,557.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGD8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,142,778.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,142,778.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,729,887.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,729,887.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$4,608,452.15	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,608,452.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,723,361.20	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,723,361.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGH9			9	$1,669,808.73	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**9**	**$1,669,808.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$2,191,732.27	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,191,732.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,262,505.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,262,505.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,378,137.63	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,378,137.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP22		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,815,630.00	7.5%	0	$0.00	NA	0	$0
		Unavailable	149	$34,713,035.85	92.5%	0	$0.00	NA	0	$0
Total			**160**	**$37,528,665.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP30		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$240,000.00	1.78%	0	$0.00	NA	0	$0
		Unavailable	73	$13,231,349.30	98.22%	0	$0.00	NA	0	$0
Total			**75**	**$13,471,349.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP48		Unavailable	14	$2,565,833.56	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,565,833.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NPX4		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,597,607.17	5.93%	0	$0.00	NA	0	$0
		Unavailable	118	$25,365,461.01	94.07%	0	$0.00	NA	0	$0
Total			**124**	**$26,963,068.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NPY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,750.00	1.37%	0	$0.00	NA	0	$0
		Unavailable	64	$13,203,887.22	98.63%	0	$0.00	NA	0	$0
Total			**65**	**$13,386,637.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NPZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$539,300.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	37	$10,001,869.59	94.88%	0	$0.00	NA	0	$0
Total			**39**	**$10,541,169.59**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NQM7		GMAC BANK	27	$6,118,334.74	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,118,334.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NT93		RBS CITIZENS, NA	337	$86,110,508.40	100%	0	$0.00	NA	0	$0
Total			**337**	**$86,110,508.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUA8		RBS CITIZENS, NA	97	$20,654,108.10	100%	0	$0.00	NA	0	$0
Total			**97**	**$20,654,108.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUB6		RBS CITIZENS, NA	17	$2,293,089.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,293,089.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUC4		RBS CITIZENS, NA	79	$19,500,088.74	100%	0	$0.00	NA	0	$0
Total			**79**	**$19,500,088.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUD2		RBS CITIZENS, NA	23	$1,706,926.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,706,926.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUE0		RBS CITIZENS, NA	70	$6,844,583.77	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,844,583.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUF7		RBS CITIZENS, NA	155	$20,545,012.17	100%	0	$0.00	NA	0	$0
Total			**155**	**$20,545,012.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUG5		RBS CITIZENS, NA	26	$1,722,128.72	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,722,128.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUH3		RBS CITIZENS, NA	15	$1,456,174.76	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,456,174.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUJ9		RBS CITIZENS, NA	43	$5,608,997.67	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,608,997.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUK6		RBS CITIZENS, NA	151	$40,137,935.30	100%	0	$0.00	NA	0	$0
Total			**151**	**$40,137,935.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUL4		RBS CITIZENS, NA	21	$4,303,287.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,303,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUM2		RBS CITIZENS, NA	21	$4,776,800.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,776,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NV33		Unavailable	31	$7,145,632.38	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,145,632.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NV41		Unavailable	23	$5,039,100.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,039,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NV58		Unavailable	7	$1,430,450.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,430,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NV66		Unavailable	15	$2,970,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,970,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NV74		Unavailable	9	$2,269,776.11	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,269,776.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NV82		Unavailable	12	$2,871,420.85	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,871,420.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVG4		GMAC BANK	19	$4,211,113.71	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,211,113.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$9,490,947.25	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,490,947.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NX23		Unavailable	170	$33,745,177.36	100%	0	$0.00	NA	0	$0
Total			**170**	**$33,745,177.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,995,740.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,995,740.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,035.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,003,035.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,496,882.47	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,496,882.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,978.87	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,500,978.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,492,979.03	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,492,979.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,499,585.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,499,585.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXM9		Unavailable	57	$13,936,780.75	100%	0	$0.00	NA	0	$0
Total			**57**	**$13,936,780.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXN7		Unavailable	105	$24,363,196.20	100%	0	$0.00	NA	0	$0
Total			**105**	**$24,363,196.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXP2		Unavailable	84	$15,336,362.76	100%	0	$0.00	NA	0	$0
Total			**84**	**$15,336,362.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXQ0		Unavailable	9	$1,453,301.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,453,301.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	$19,598,379.02	96.22%	0	$0.00	NA	0	$0
		Unavailable	5	$769,801.14	3.78%	0	$0.00	NA	0	$0
Total			**102**	**$20,368,180.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,235,600.00	60.48%	0	$0.00	NA	0	$0
		Unavailable	6	$807,533.56	39.52%	0	$0.00	NA	0	$0
Total			**15**	**$2,043,133.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,349,822.45	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,349,822.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,498,645.97	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,498,645.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT	18	$5,500,044.14	100%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
Total			**18**	**$5,500,044.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,165,190.76	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,165,190.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYE6		Unavailable	151	$38,530,687.50	100%	0	$0.00	NA	0	$0
Total			**151**	**$38,530,687.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NYF3		Unavailable	228	$54,659,084.49	100%	0	$0.00	NA	0	$0
Total			**228**	**$54,659,084.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$4,250,123.00	96.95%	0	$0.00	NA	0	$0
		Unavailable	2	$133,500.00	3.05%	0	$0.00	NA	0	$0
Total			**29**	**$4,383,623.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZB1		EVERBANK	22	$4,080,965.98	25.48%	0	$0.00	NA	0	$0
		Unavailable	54	$11,936,162.38	74.52%	0	$0.00	NA	0	$0
Total			**76**	**$16,017,128.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZC9		EVERBANK	42	$4,264,375.74	45.14%	0	$0.00	NA	0	$0
		Unavailable	27	$5,182,783.94	54.86%	0	$0.00	NA	0	$0
Total			**69**	**$9,447,159.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZX3		Unavailable	71	$18,518,205.02	100%	0	$0.00	NA	0	$0
Total			**71**	**$18,518,205.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZY1		Unavailable	106	$25,143,091.42	100%	0	$0.00	NA	0	$0
Total			**106**	**$25,143,091.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZZ8		GMAC BANK	10	$2,215,277.81	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,215,277.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P3U9		COLONIAL SAVINGS FA	44	$9,245,449.28	39.48%	0	$0.00	NA	0	$0
		Unavailable	72	$14,172,082.85	60.52%	0	$0.00	NA	0	$0
Total			**116**	**$23,417,532.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P3V7		COLONIAL SAVINGS FA	46	$8,223,000.33	35.78%	0	$0.00	NA	0	$0
		Unavailable	85	$14,759,436.37	64.22%	0	$0.00	NA	0	$0
Total			**131**	**$22,982,436.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P3W5		COLONIAL SAVINGS FA	4	$536,279.99	37.92%	0	$0.00	NA	0	$0

		Unavailable	5	$878,060.64	62.08%	0	$0.00	NA	0	$0
Total			**9**	**$1,414,340.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,002,800.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,002,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,529,375.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,529,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,062,570.71	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,062,570.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,505,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,505,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,731,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$10,007,365.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,007,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,544,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,544,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,799,663.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,799,663.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	$20,807,408.46	78.75%	0	$0.00	NA	0	$0
		Unavailable	34	$5,614,320.43	21.25%	0	$0.00	NA	0	$0
Total			**151**	**$26,421,728.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31416P5E3		Unavailable	107	$19,569,500.00	100%	0	$0.00	NA	0	$0
Total			**107**	**$19,569,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P5G8		Unavailable	11	$3,482,182.39	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,482,182.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P5H6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,426,334.98	69.58%	0	$0.00	NA	0	$0
		Unavailable	3	$623,584.57	30.42%	0	$0.00	NA	0	$0
Total			**12**	**$2,049,919.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P5J2		PULTE MORTGAGE, L.L.C.	35	$8,000,096.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,000,096.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	$19,998,780.07	100%	0	$0.00	NA	0	$0
Total			**75**	**$19,998,780.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	$16,001,104.54	100%	0	$0.00	NA	0	$0
Total			**62**	**$16,001,104.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	$422,500.00	39.31%	0	$0.00	NA	0	$0
		Unavailable	3	$652,300.00	60.69%	0	$0.00	NA	0	$0
Total			**5**	**$1,074,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	$637,394.00	19.01%	0	$0.00	NA	0	$0
		Unavailable	16	$2,715,850.00	80.99%	0	$0.00	NA	0	$0
Total			**19**	**$3,353,244.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	$769,300.00	26.49%	0	$0.00	NA	0	$0
		Unavailable	13	$2,135,050.00	73.51%	0	$0.00	NA	0	$0
Total			**19**	**$2,904,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	$190,000.00	15.32%	0	$0.00	NA	0	$0
		Unavailable	5	$1,050,300.00	84.68%	0	$0.00	NA	0	$0
Total			**6**	**$1,240,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	$457,250.00	17.06%	0	$0.00	NA	0	$0
		Unavailable	13	$2,222,450.00	82.94%	0	$0.00	NA	0	$0

Total			**16**	**$2,679,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB71		UNIVERSAL MORTGAGE CORPORATION	2	$390,000.00	31.73%	0	$0.00	NA	0	$0
		Unavailable	7	$839,225.00	68.27%	0	$0.00	NA	0	$0
Total			**9**	**$1,229,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	$1,354,700.00	39.77%	0	$0.00	NA	0	$0
		Unavailable	8	$2,051,350.00	60.23%	0	$0.00	NA	0	$0
Total			**15**	**$3,406,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PB97		UNIVERSAL MORTGAGE CORPORATION	8	$1,304,550.00	26.56%	0	$0.00	NA	0	$0
		Unavailable	20	$3,607,349.00	73.44%	0	$0.00	NA	0	$0
Total			**28**	**$4,911,899.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBM8		Unavailable	67	$14,398,315.24	100%	0	$0.00	NA	0	$0
Total			**67**	**$14,398,315.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBN6		Unavailable	28	$3,729,000.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,729,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBP1		Unavailable	88	$22,073,437.91	100%	0	$0.00	NA	0	$0
Total			**88**	**$22,073,437.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBQ9		Unavailable	235	$55,729,274.07	100%	0	$0.00	NA	0	$0
Total			**235**	**$55,729,274.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	$2,147,650.00	37.77%	0	$0.00	NA	0	$0
		Unavailable	19	$3,538,100.00	62.23%	0	$0.00	NA	0	$0
Total			**30**	**$5,685,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	$342,700.00	32.54%	0	$0.00	NA	0	$0
		Unavailable	6	$710,600.00	67.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,053,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	$558,900.00	9.75%	0	$0.00	NA	0	$0
		Unavailable	28	$5,173,550.00	90.25%	0	$0.00	NA	0	$0
Total			**32**	**$5,732,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	$982,700.00	26.23%	0	$0.00	NA	0	$0

		Unavailable	20	$2,764,020.15	73.77%	0	$0.00	NA	0	$0
Total			**27**	**$3,746,720.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	$647,000.00	26.13%	0	$0.00	NA	0	$0
		Unavailable	14	$1,828,848.00	73.87%	0	$0.00	NA	0	$0
Total			**20**	**$2,475,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	$2,761,684.00	52.68%	0	$0.00	NA	0	$0
		Unavailable	13	$2,480,240.00	47.32%	0	$0.00	NA	0	$0
Total			**28**	**$5,241,924.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCA3		Unavailable	7	$1,349,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,349,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	$494,000.00	9.54%	0	$0.00	NA	0	$0
		Unavailable	25	$4,684,400.00	90.46%	0	$0.00	NA	0	$0
Total			**29**	**$5,178,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	$517,800.00	14.4%	0	$0.00	NA	0	$0
		Unavailable	23	$3,079,150.00	85.6%	0	$0.00	NA	0	$0
Total			**26**	**$3,596,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	$159,834,995.23	83.72%	0	$0.00	NA	0	$0
		Unavailable	114	$31,077,858.94	16.28%	0	$0.00	NA	0	$0
Total			**760**	**$190,912,854.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$24,212,836.75	35.76%	0	$0.00	NA	0	$0
		Unavailable	172	$43,496,913.38	64.24%	0	$0.00	NA	0	$0
Total			**278**	**$67,709,750.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCU9		Unavailable	123	$29,771,945.15	100%	0	$0.00	NA	0	$0
Total			**123**	**$29,771,945.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCV7		Unavailable	88	$20,384,076.94	100%	0	$0.00	NA	0	$0
Total			**88**	**$20,384,076.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEE3		CHASE HOME FINANCE, LLC	791	$153,072,584.81	83.38%	0	$0.00	NA	0	$0
		Unavailable	135	$30,503,287.07	16.62%	0	$0.00	NA	0	$0
Total			**926**	**$183,575,871.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PEF0		CHASE HOME FINANCE, LLC	340	$63,799,494.32	36.94%	0	$0.00	NA	0	$0
		Unavailable	563	$108,896,130.68	63.06%	0	$0.00	NA	0	$0
Total			**903**	**$172,695,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEG8		CHASE HOME FINANCE, LLC	58	$10,144,649.31	53.96%	0	$0.00	NA	0	$0
		Unavailable	46	$8,655,450.39	46.04%	0	$0.00	NA	0	$0
Total			**104**	**$18,800,099.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEH6		CHASE HOME FINANCE, LLC	4	$863,237.23	59.13%	0	$0.00	NA	0	$0
		Unavailable	5	$596,694.55	40.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,459,931.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEJ2		CHASE HOME FINANCE, LLC	120	$24,980,822.46	71.5%	0	$0.00	NA	0	$0
		Unavailable	56	$9,957,116.50	28.5%	0	$0.00	NA	0	$0
Total			**176**	**$34,937,938.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEK9		CHASE HOME FINANCE, LLC	17	$2,314,251.20	52.67%	0	$0.00	NA	0	$0
		Unavailable	11	$2,079,912.50	47.33%	0	$0.00	NA	0	$0
Total			**28**	**$4,394,163.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEL7		CHASE HOME FINANCE, LLC	8	$1,286,152.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,286,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEN3		CHASE HOME FINANCE, LLC	4	$610,580.76	52.05%	0	$0.00	NA	0	$0
		Unavailable	3	$562,453.73	47.95%	0	$0.00	NA	0	$0
Total			**7**	**$1,173,034.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEP8		CHASE HOME FINANCE, LLC	5	$669,385.35	29.18%	0	$0.00	NA	0	$0
		Unavailable	10	$1,624,280.64	70.82%	0	$0.00	NA	0	$0
Total			**15**	**$2,293,665.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PF77		Unavailable	156	$30,095,750.00	100%	0	$0.00	NA	0	$0
Total			**156**	**$30,095,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PF85		Unavailable	20	$3,319,234.63	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,319,234.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PF93		Unavailable	124	$31,290,805.11	100%	0	$0.00	NA	0	$0
Total			**124**	**$31,290,805.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGA9		Unavailable	189	$43,445,528.04	100%	0	$0.00	NA	0	$0
Total			**189**	**$43,445,528.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGB7		GMAC BANK	9	$2,313,010.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,313,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGE1		CHEVY CHASE BANK FSB	14	$3,853,114.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,853,114.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGF8		CHEVY CHASE BANK FSB	24	$5,296,287.14	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,296,287.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGG6		CHEVY CHASE BANK FSB	130	$38,034,858.62	100%	0	$0.00	NA	0	$0
Total			**130**	**$38,034,858.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGH4		CHEVY CHASE BANK FSB	12	$3,209,395.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,209,395.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGJ0		CHEVY CHASE BANK FSB	15	$2,920,980.84	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,920,980.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGL5		CHEVY CHASE BANK FSB	7	$1,833,346.72	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,833,346.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGM3		CHEVY CHASE BANK FSB	23	$5,039,819.50	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,039,819.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PGN1		CHEVY CHASE BANK FSB	25	$4,756,524.66	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,756,524.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PK22		Unavailable	60	$12,654,567.88	100%	0	$0.00	NA	0	$0
Total			**60**	**$12,654,567.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PKY2		Unavailable	67	$18,319,075.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$18,319,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PKZ9		Unavailable	131	$30,046,068.69	100%	0	$0.00	NA	0	$0
Total			**131**	**$30,046,068.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PLD7		CHARTER BANK	1	$125,577.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$125,577.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PM20		WELLS FARGO BANK, N.A.	6	$1,833,317.17	42.27%	0	$0.00	NA	0	$0
		Unavailable	8	$2,503,505.03	57.73%	0	$0.00	NA	0	$0
Total			**14**	**$4,336,822.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PM38		WELLS FARGO BANK, N.A.	16	$4,198,901.17	85.43%	0	$0.00	NA	0	$0
		Unavailable	4	$716,098.65	14.57%	0	$0.00	NA	0	$0
Total			**20**	**$4,914,999.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PM46		WELLS FARGO BANK, N.A.	119	$31,789,149.29	62.25%	0	$0.00	NA	0	$0
		Unavailable	82	$19,280,188.91	37.75%	0	$0.00	NA	0	$0
Total			**201**	**$51,069,338.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PM53		WELLS FARGO BANK, N.A.	764	$234,326,828.40	46.09%	0	$0.00	NA	0	$0
		Unavailable	911	$274,115,338.84	53.91%	0	$0.00	NA	0	$0
Total			**1,675**	**$508,442,167.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PM61		WELLS FARGO BANK, N.A.	2,579	$799,860,787.81	57.63%	0	$0.00	NA	0	$0
		Unavailable	1,896	$587,971,331.50	42.37%	0	$0.00	NA	0	$0
Total			**4,475**	**$1,387,832,119.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PM79		WELLS FARGO BANK, N.A.	1,524	$413,408,421.40	83.23%	0	$0.00	NA	0	$0
		Unavailable	262	$83,277,481.08	16.77%	0	$0.00	NA	0	$0
Total			**1,786**	**$496,685,902.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PM87		WELLS FARGO BANK, N.A.	25	$7,474,899.05	55.7%	0	$0.00	NA	0	$0
		Unavailable	22	$5,946,120.96	44.3%	0	$0.00	NA	0	$0
Total			**47**	**$13,421,020.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PM95		WELLS FARGO BANK, N.A.	8	$1,724,001.58	25.81%	0	$0.00	NA	0	$0
		Unavailable	18	$4,954,498.06	74.19%	0	$0.00	NA	0	$0
Total			**26**	**$6,678,499.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMP9		Unavailable	92	$17,518,650.00	100%	0	$0.00	NA	0	$0
Total			**92**	**$17,518,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMQ7		Unavailable	8	$1,367,750.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,367,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMV6		Unavailable	94	$24,541,813.00	100%	0	$0.00	NA	0	$0
Total			**94**	**$24,541,813.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMW4		Unavailable	220	$53,477,175.00	100%	0	$0.00	NA	0	$0
Total			**220**	**$53,477,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMX2		GMAC BANK	17	$4,107,429.30	100%	0	$0.00	NA	0	$0

Total			**17**	**$4,107,429.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMY0		WELLS FARGO BANK, N.A.	28	$7,370,610.19	76.34%	0	$0.00	NA	0	$0
		Unavailable	8	$2,283,776.90	23.66%	0	$0.00	NA	0	$0
Total			**36**	**$9,654,387.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PMZ7		WELLS FARGO BANK, N.A.	26	$5,823,736.98	73.4%	0	$0.00	NA	0	$0
		Unavailable	8	$2,110,170.22	26.6%	0	$0.00	NA	0	$0
Total			**34**	**$7,933,907.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNA1		WELLS FARGO BANK, N.A.	6	$759,765.57	39.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,144,132.12	60.09%	0	$0.00	NA	0	$0
Total			**17**	**$1,903,897.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNB9		WELLS FARGO BANK, N.A.	2	$300,000.00	26.56%	0	$0.00	NA	0	$0
		Unavailable	5	$829,500.00	73.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,129,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PQG5		MORTGAGEAMERICA INC.	6	$566,950.00	53.84%	0	$0.00	NA	0	$0
		Unavailable	5	$486,164.16	46.16%	0	$0.00	NA	0	$0
Total			**11**	**$1,053,114.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PQK6		Unavailable	69	$15,804,200.00	100%	0	$0.00	NA	0	$0
Total			**69**	**$15,804,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PT23		Unavailable	1	$17,634.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,634.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PTP2		THE HUNTINGTON NATIONAL BANK	57	$11,500,693.25	52.63%	0	$0.00	NA	0	$0
		Unavailable	61	$10,351,083.08	47.37%	0	$0.00	NA	0	$0
Total			**118**	**$21,851,776.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PTQ0		Unavailable	3	$880,618.58	100%	0	$0.00	NA	0	$0
Total			**3**	**$880,618.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PTS6		THE HUNTINGTON NATIONAL BANK	30	$6,561,530.48	77.2%	0	$0.00	NA	0	$0
		Unavailable	13	$1,937,912.78	22.8%	0	$0.00	NA	0	$0
Total			**43**	**$8,499,443.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PTT4		THE HUNTINGTON NATIONAL BANK	4	$1,053,199.87	18.06%	0	$0.00	NA	0	$0
		Unavailable	26	$4,776,884.40	81.94%	0	$0.00	NA	0	$0
Total			**30**	**$5,830,084.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PTU1		WEBSTER BANK, N.A.	36	$7,500,700.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,500,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PTV9		WEBSTER BANK, N.A.	31	$7,927,234.51	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,927,234.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PTW7		WEBSTER BANK, N.A.	41	$9,177,750.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$9,177,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PTZ0		Unavailable	1	$71,135.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$71,135.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU21		BANK OF AMERICA, N.A.	38	$3,768,620.50	56.49%	0	$0.00	NA	0	$0
		Unavailable	29	$2,903,155.27	43.51%	0	$0.00	NA	0	$0
Total			**67**	**$6,671,775.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU39		BANK OF AMERICA, N.A.	15	$696,210.65	53.57%	0	$0.00	NA	0	$0
		Unavailable	11	$603,366.75	46.43%	0	$0.00	NA	0	$0
Total			**26**	**$1,299,577.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU47		BANK OF AMERICA, N.A.	8	$783,990.42	63.21%	0	$0.00	NA	0	$0
		Unavailable	5	$456,255.30	36.79%	0	$0.00	NA	0	$0
Total			**13**	**$1,240,245.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU54		BANK OF AMERICA, N.A.	5	$792,463.87	79.18%	0	$0.00	NA	0	$0
		Unavailable	3	$208,393.52	20.82%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,857.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU62		BANK OF AMERICA, N.A.	32	$5,619,904.00	96.1%	0	$0.00	NA	0	$0
		Unavailable	1	$228,000.00	3.9%	0	$0.00	NA	0	$0
Total			**33**	**$5,847,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU70		BANK OF AMERICA, N.A.	153	$31,298,726.42	80.61%	0	$0.00	NA	0	$0
		Unavailable	36	$7,527,001.45	19.39%	0	$0.00	NA	0	$0
Total			**189**	**$38,825,727.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU88		BANK OF AMERICA, N.A.	81	$25,372,263.04	100%	0	$0.00	NA	0	$0
Total			**81**	**$25,372,263.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PU96		BANK OF AMERICA, N.A.	36	$8,413,936.15	100%	0	$0.00	NA	0	$0
Total			**36**	**$8,413,936.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUK1		BANK OF AMERICA, N.A.	119	$7,405,215.49	76.19%	0	$0.00	NA	0	$0
		Unavailable	35	$2,314,425.60	23.81%	0	$0.00	NA	0	$0
Total			**154**	**$9,719,641.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PUL9		BANK OF AMERICA, N.A.	71	$6,900,064.81	66.99%	0	$0.00	NA	0	$0
		Unavailable	35	$3,399,802.08	33.01%	0	$0.00	NA	0	$0
Total			**106**	**$10,299,866.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUM7		BANK OF AMERICA, N.A.	42	$5,440,116.71	61.01%	0	$0.00	NA	0	$0
		Unavailable	26	$3,476,667.47	38.99%	0	$0.00	NA	0	$0
Total			**68**	**$8,916,784.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUN5		BANK OF AMERICA, N.A.	424	$91,557,022.61	90.62%	0	$0.00	NA	0	$0
		Unavailable	47	$9,481,422.07	9.38%	0	$0.00	NA	0	$0
Total			**471**	**$101,038,444.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUP0		BANK OF AMERICA, N.A.	58	$9,604,583.38	93.9%	0	$0.00	NA	0	$0
		Unavailable	3	$624,000.00	6.1%	0	$0.00	NA	0	$0
Total			**61**	**$10,228,583.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUQ8		BANK OF AMERICA, N.A.	160	$41,892,184.55	69.67%	0	$0.00	NA	0	$0
		Unavailable	76	$18,234,843.35	30.33%	0	$0.00	NA	0	$0
Total			**236**	**$60,127,027.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUR6		BANK OF AMERICA, N.A.	44	$10,520,833.99	39.17%	0	$0.00	NA	0	$0
		Unavailable	47	$16,335,400.00	60.83%	0	$0.00	NA	0	$0
Total			**91**	**$26,856,233.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUS4		BANK OF AMERICA, N.A.	165	$47,437,203.97	22.55%	0	$0.00	NA	0	$0
		Unavailable	571	$162,949,664.91	77.45%	0	$0.00	NA	0	$0
Total			**736**	**$210,386,868.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUT2		BANK OF AMERICA, N.A.	460	$90,184,370.54	89.81%	0	$0.00	NA	0	$0
		Unavailable	53	$10,237,121.00	10.19%	0	$0.00	NA	0	$0
Total			**513**	**$100,421,491.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUU9		BANK OF AMERICA, N.A.	48	$11,281,067.81	73.04%	0	$0.00	NA	0	$0
		Unavailable	19	$4,163,385.71	26.96%	0	$0.00	NA	0	$0
Total			**67**	**$15,444,453.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUV7		BANK OF AMERICA, N.A.	99	$17,928,878.73	32.8%	0	$0.00	NA	0	$0
		Unavailable	184	$36,730,915.00	67.2%	0	$0.00	NA	0	$0
Total			**283**	**$54,659,793.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUW5		BANK OF AMERICA, N.A.	105	$7,031,184.03	87.2%	0	$0.00	NA	0	$0
		Unavailable	14	$1,032,509.48	12.8%	0	$0.00	NA	0	$0
Total			**119**	**$8,063,693.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PUX3		BANK OF AMERICA, N.A.	24	$6,200,195.00	63.14%	0	$0.00	NA	0	$0
		Unavailable	14	$3,620,186.29	36.86%	0	$0.00	NA	0	$0
Total			**38**	**$9,820,381.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUY1		BANK OF AMERICA, N.A.	58	$7,656,083.00	62.83%	0	$0.00	NA	0	$0
		Unavailable	34	$4,529,486.79	37.17%	0	$0.00	NA	0	$0
Total			**92**	**$12,185,569.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUZ8		BANK OF AMERICA, N.A.	68	$4,294,782.00	65.21%	0	$0.00	NA	0	$0
		Unavailable	35	$2,291,166.48	34.79%	0	$0.00	NA	0	$0
Total			**103**	**$6,585,948.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PV20		BANK OF AMERICA, N.A.	37	$6,831,798.78	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,831,798.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PV38		BANK OF AMERICA, N.A.	19	$4,792,329.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,792,329.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PV46		BANK OF AMERICA, N.A.	10	$2,758,550.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,758,550.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PV53		BANK OF AMERICA, N.A.	8	$1,052,013.25	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,052,013.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PV61		BANK OF AMERICA, N.A.	10	$1,822,090.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,822,090.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PV87		BANK OF AMERICA, N.A.	86	$25,046,904.44	100%	0	$0.00	NA	0	$0
Total			**86**	**$25,046,904.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PV95		BANK OF AMERICA, N.A.	56	$14,488,700.70	57.74%	0	$0.00	NA	0	$0
		Unavailable	47	$10,604,442.25	42.26%	0	$0.00	NA	0	$0
Total			**103**	**$25,093,142.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVA2		BANK OF AMERICA, N.A.	482	$136,806,473.42	94.6%	0	$0.00	NA	0	$0
		Unavailable	14	$7,805,713.38	5.4%	0	$0.00	NA	0	$0
Total			**496**	**$144,612,186.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVB0		BANK OF AMERICA, N.A.	136	$8,857,631.85	85.16%	0	$0.00	NA	0	$0
		Unavailable	21	$1,543,061.33	14.84%	0	$0.00	NA	0	$0
Total			**157**	**$10,400,693.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVC8		BANK OF AMERICA, N.A.	163	$15,995,750.43	78.02%	0	$0.00	NA	0	$0
		Unavailable	45	$4,506,207.74	21.98%	0	$0.00	NA	0	$0
Total			**208**	**$20,501,958.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PVD6		BANK OF AMERICA, N.A.	161	$22,278,532.78	63.26%	0	$0.00	NA	0	$0
		Unavailable	94	$12,938,615.61	36.74%	0	$0.00	NA	0	$0
Total			**255**	**$35,217,148.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVE4		BANK OF AMERICA, N.A.	74	$8,800,770.44	84.89%	0	$0.00	NA	0	$0
		Unavailable	13	$1,567,060.47	15.11%	0	$0.00	NA	0	$0
Total			**87**	**$10,367,830.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVF1		BANK OF AMERICA, N.A.	387	$119,150,400.19	96.34%	0	$0.00	NA	0	$0
		Unavailable	12	$4,527,641.66	3.66%	0	$0.00	NA	0	$0
Total			**399**	**$123,678,041.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVG9		BANK OF AMERICA, N.A.	169	$10,647,353.84	48.61%	0	$0.00	NA	0	$0
		Unavailable	163	$11,254,182.76	51.39%	0	$0.00	NA	0	$0
Total			**332**	**$21,901,536.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVH7		BANK OF AMERICA, N.A.	114	$11,320,869.45	37.39%	0	$0.00	NA	0	$0
		Unavailable	191	$18,956,372.70	62.61%	0	$0.00	NA	0	$0
Total			**305**	**$30,277,242.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVJ3		BANK OF AMERICA, N.A.	143	$19,903,860.26	39.61%	0	$0.00	NA	0	$0
		Unavailable	219	$30,345,062.26	60.39%	0	$0.00	NA	0	$0
Total			**362**	**$50,248,922.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVK0		BANK OF AMERICA, N.A.	72	$22,709,785.83	64.43%	0	$0.00	NA	0	$0
		Unavailable	41	$12,535,894.78	35.57%	0	$0.00	NA	0	$0
Total			**113**	**$35,245,680.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVL8		BANK OF AMERICA, N.A.	146	$33,140,747.75	66.14%	0	$0.00	NA	0	$0
		Unavailable	74	$16,962,736.65	33.86%	0	$0.00	NA	0	$0
Total			**220**	**$50,103,484.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVM6		BANK OF AMERICA, N.A.	18	$5,089,640.37	49.1%	0	$0.00	NA	0	$0
		Unavailable	22	$5,276,706.28	50.9%	0	$0.00	NA	0	$0
Total			**40**	**$10,366,346.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVN4		BANK OF AMERICA, N.A.	151	$24,490,329.02	94.9%	0	$0.00	NA	0	$0
		Unavailable	8	$1,316,235.91	5.1%	0	$0.00	NA	0	$0
Total			**159**	**$25,806,564.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVP9		BANK OF AMERICA, N.A.	289	$99,921,885.75	98.09%	0	$0.00	NA	0	$0
		Unavailable	4	$1,945,080.27	1.91%	0	$0.00	NA	0	$0
Total			**293**	**$101,866,966.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PVQ7		BANK OF AMERICA, N.A.	54	$6,370,981.56	25.23%	0	$0.00	NA	0	$0
		Unavailable	159	$18,881,336.23	74.77%	0	$0.00	NA	0	$0
Total			**213**	**$25,252,317.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVR5		BANK OF AMERICA, N.A.	23	$7,261,525.23	26.83%	0	$0.00	NA	0	$0
		Unavailable	70	$19,803,511.29	73.17%	0	$0.00	NA	0	$0
Total			**93**	**$27,065,036.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVS3		BANK OF AMERICA, N.A.	54	$3,075,375.63	30.22%	0	$0.00	NA	0	$0
		Unavailable	106	$7,101,770.68	69.78%	0	$0.00	NA	0	$0
Total			**160**	**$10,177,146.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVT1		BANK OF AMERICA, N.A.	24	$2,371,716.43	19.66%	0	$0.00	NA	0	$0
		Unavailable	99	$9,689,174.33	80.34%	0	$0.00	NA	0	$0
Total			**123**	**$12,060,890.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVU8		BANK OF AMERICA, N.A.	24	$3,312,696.43	23.45%	0	$0.00	NA	0	$0
		Unavailable	78	$10,813,325.24	76.55%	0	$0.00	NA	0	$0
Total			**102**	**$14,126,021.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVV6		BANK OF AMERICA, N.A.	16	$5,444,322.38	54.36%	0	$0.00	NA	0	$0
		Unavailable	15	$4,571,532.73	45.64%	0	$0.00	NA	0	$0
Total			**31**	**$10,015,855.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVX2		BANK OF AMERICA, N.A.	18	$2,933,664.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	56	$9,169,476.60	75.76%	0	$0.00	NA	0	$0
Total			**74**	**$12,103,140.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVY0		BANK OF AMERICA, N.A.	29	$10,491,484.54	41.47%	0	$0.00	NA	0	$0
		Unavailable	47	$14,807,442.48	58.53%	0	$0.00	NA	0	$0
Total			**76**	**$25,298,927.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PVZ7		BANK OF AMERICA, N.A.	12	$2,586,459.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,586,459.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PW29		BANK OF AMERICA, N.A.	6	$1,025,001.82	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,025,001.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PW45		BANK OF AMERICA, N.A.	60	$5,861,232.00	76.26%	0	$0.00	NA	0	$0
		Unavailable	19	$1,824,570.51	23.74%	0	$0.00	NA	0	$0
Total			**79**	**$7,685,802.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PW52		BANK OF AMERICA, N.A.	13	$3,502,625.74	34.92%	0	$0.00	NA	0	$0
		Unavailable	27	$6,526,386.38	65.08%	0	$0.00	NA	0	$0
Total			**40**	**$10,029,012.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PW60		BANK OF AMERICA, N.A.	12	$3,024,525.00	77.62%	0	$0.00	NA	0	$0
		Unavailable	3	$872,000.00	22.38%	0	$0.00	NA	0	$0
Total			**15**	**$3,896,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PW78		BANK OF AMERICA, N.A.	494	$100,141,885.36	66.74%	0	$0.00	NA	0	$0
		Unavailable	225	$49,908,904.77	33.26%	0	$0.00	NA	0	$0
Total			**719**	**$150,050,790.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PW86		BANK OF AMERICA, N.A.	7	$1,510,300.00	87.03%	0	$0.00	NA	0	$0
		Unavailable	1	$225,000.00	12.97%	0	$0.00	NA	0	$0
Total			**8**	**$1,735,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PW94		BANK OF AMERICA, N.A.	29	$8,192,018.10	81.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,828,407.83	18.25%	0	$0.00	NA	0	$0
Total			**35**	**$10,020,425.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWA1		BANK OF AMERICA, N.A.	61	$15,098,995.21	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,098,995.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWB9		BANK OF AMERICA, N.A.	118	$34,720,356.51	34.6%	0	$0.00	NA	0	$0
		Unavailable	215	$65,631,456.65	65.4%	0	$0.00	NA	0	$0
Total			**333**	**$100,351,813.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWC7		BANK OF AMERICA, N.A.	567	$159,622,570.60	79.65%	0	$0.00	NA	0	$0
		Unavailable	128	$40,773,356.94	20.35%	0	$0.00	NA	0	$0
Total			**695**	**$200,395,927.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWD5		BANK OF AMERICA, N.A.	36	$11,414,888.86	56.95%	0	$0.00	NA	0	$0
		Unavailable	28	$8,628,327.00	43.05%	0	$0.00	NA	0	$0
Total			**64**	**$20,043,215.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWE3		BANK OF AMERICA, N.A.	56	$13,120,263.72	80.68%	0	$0.00	NA	0	$0
		Unavailable	10	$3,141,575.00	19.32%	0	$0.00	NA	0	$0
Total			**66**	**$16,261,838.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWF0		BANK OF AMERICA, N.A.	88	$24,579,413.48	54.6%	0	$0.00	NA	0	$0
		Unavailable	65	$20,437,800.00	45.4%	0	$0.00	NA	0	$0
Total			**153**	**$45,017,213.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWG8		BANK OF AMERICA, N.A.	78	$21,251,194.00	60.67%	0	$0.00	NA	0	$0
		Unavailable	45	$13,773,675.00	39.33%	0	$0.00	NA	0	$0
Total			**123**	**$35,024,869.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWH6		BANK OF AMERICA, N.A.	34	$10,799,018.14	100%	0	$0.00	NA	0	$0

Total			**34**	**$10,799,018.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWJ2		BANK OF AMERICA, N.A.	42	$11,824,760.17	100%	0	$0.00	NA	0	$0
Total			**42**	**$11,824,760.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWK9		BANK OF AMERICA, N.A.	35	$10,534,377.09	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,534,377.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWL7		BANK OF AMERICA, N.A.	32	$10,772,411.70	100%	0	$0.00	NA	0	$0
Total			**32**	**$10,772,411.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWM5		BANK OF AMERICA, N.A.	22	$1,394,140.95	76.19%	0	$0.00	NA	0	$0
		Unavailable	7	$435,702.29	23.81%	0	$0.00	NA	0	$0
Total			**29**	**$1,829,843.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWN3		BANK OF AMERICA, N.A.	18	$2,393,478.20	75.38%	0	$0.00	NA	0	$0
		Unavailable	6	$781,850.00	24.62%	0	$0.00	NA	0	$0
Total			**24**	**$3,175,328.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWP8		BANK OF AMERICA, N.A.	17	$4,603,956.96	83.28%	0	$0.00	NA	0	$0
		Unavailable	4	$924,603.64	16.72%	0	$0.00	NA	0	$0
Total			**21**	**$5,528,560.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWR4		BANK OF AMERICA, N.A.	3	$1,072,259.67	78.83%	0	$0.00	NA	0	$0
		Unavailable	1	$288,000.00	21.17%	0	$0.00	NA	0	$0
Total			**4**	**$1,360,259.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWS2		BANK OF AMERICA, N.A.	69	$4,025,732.15	70.64%	0	$0.00	NA	0	$0
		Unavailable	26	$1,673,300.57	29.36%	0	$0.00	NA	0	$0
Total			**95**	**$5,699,032.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWT0		BANK OF AMERICA, N.A.	19	$2,450,264.06	81.75%	0	$0.00	NA	0	$0
		Unavailable	4	$546,863.12	18.25%	0	$0.00	NA	0	$0
Total			**23**	**$2,997,127.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWU7		BANK OF AMERICA, N.A.	15	$3,843,518.92	89.94%	0	$0.00	NA	0	$0
		Unavailable	1	$430,061.09	10.06%	0	$0.00	NA	0	$0
Total			**16**	**$4,273,580.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWV5		BANK OF AMERICA, N.A.	37	$5,042,977.94	50.32%	0	$0.00	NA	0	$0
		Unavailable	36	$4,978,453.44	49.68%	0	$0.00	NA	0	$0
Total			**73**	**$10,021,431.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWW3		BANK OF AMERICA, N.A.	20	$5,630,553.16	28.12%	0	$0.00	NA	0	$0
		Unavailable	64	$14,394,237.80	71.88%	0	$0.00	NA	0	$0

Total			**84**	**$20,024,790.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWX1		BANK OF AMERICA, N.A.	106	$6,243,997.94	52%	0	$0.00	NA	0	$0
		Unavailable	87	$5,763,345.11	48%	0	$0.00	NA	0	$0
Total			**193**	**$12,007,343.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PWY9		BANK OF AMERICA, N.A.	16	$3,398,716.87	33.88%	0	$0.00	NA	0	$0
		Unavailable	24	$6,631,540.01	66.12%	0	$0.00	NA	0	$0
Total			**40**	**$10,030,256.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,492,166.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,492,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,868,901.70	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,868,901.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,852,534.15	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,852,534.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,556,750.00	87.04%	0	$0.00	NA	0	$0
		Unavailable	2	$380,600.00	12.96%	0	$0.00	NA	0	$0
Total			**12**	**$2,937,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,850,741.43	60.04%	0	$0.00	NA	0	$0
		Unavailable	27	$4,558,878.63	39.96%	0	$0.00	NA	0	$0
Total			**60**	**$11,409,620.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PX93		Unavailable	142	$29,007,501.52	100%	0	$0.00	NA	0	$0
Total			**142**	**$29,007,501.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXA0		BANK OF AMERICA, N.A.	27	$7,175,362.00	47.27%	0	$0.00	NA	0	$0
		Unavailable	26	$8,005,250.00	52.73%	0	$0.00	NA	0	$0
Total			**53**	**$15,180,612.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXB8		BANK OF AMERICA, N.A.	110	$7,277,698.54	80.84%	0	$0.00	NA	0	$0
		Unavailable	22	$1,724,949.76	19.16%	0	$0.00	NA	0	$0
Total			**132**	**$9,002,648.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PXD4		BANK OF AMERICA, N.A.	93	$9,175,226.79	76.45%	0	$0.00	NA	0	$0
		Unavailable	29	$2,827,039.61	23.55%	0	$0.00	NA	0	$0
Total			**122**	**$12,002,266.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXE2		BANK OF AMERICA, N.A.	97	$23,540,775.50	93.92%	0	$0.00	NA	0	$0
		Unavailable	6	$1,522,925.00	6.08%	0	$0.00	NA	0	$0
Total			**103**	**$25,063,700.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXF9		BANK OF AMERICA, N.A.	157	$11,050,788.42	92.03%	0	$0.00	NA	0	$0
		Unavailable	13	$956,390.70	7.97%	0	$0.00	NA	0	$0
Total			**170**	**$12,007,179.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXG7		BANK OF AMERICA, N.A.	181	$17,943,469.15	89.69%	0	$0.00	NA	0	$0
		Unavailable	21	$2,063,217.00	10.31%	0	$0.00	NA	0	$0
Total			**202**	**$20,006,686.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXH5		BANK OF AMERICA, N.A.	231	$31,434,811.69	78.57%	0	$0.00	NA	0	$0
		Unavailable	61	$8,574,588.40	21.43%	0	$0.00	NA	0	$0
Total			**292**	**$40,009,400.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXJ1		BANK OF AMERICA, N.A.	68	$8,052,531.10	81.9%	0	$0.00	NA	0	$0
		Unavailable	15	$1,779,837.26	18.1%	0	$0.00	NA	0	$0
Total			**83**	**$9,832,368.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXK8		BANK OF AMERICA, N.A.	142	$35,460,766.46	59.05%	0	$0.00	NA	0	$0
		Unavailable	107	$24,586,287.21	40.95%	0	$0.00	NA	0	$0
Total			**249**	**$60,047,053.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXL6		BANK OF AMERICA, N.A.	12	$3,289,538.11	21.88%	0	$0.00	NA	0	$0
		Unavailable	42	$11,745,872.94	78.12%	0	$0.00	NA	0	$0
Total			**54**	**$15,035,411.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXM4		BANK OF AMERICA, N.A.	256	$70,776,773.82	23.6%	0	$0.00	NA	0	$0
		Unavailable	830	$229,080,566.85	76.4%	0	$0.00	NA	0	$0
Total			**1,086**	**$299,857,340.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXN2		Unavailable	157	$37,757,721.23	100%	0	$0.00	NA	0	$0
Total			**157**	**$37,757,721.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXP7		Unavailable	243	$54,399,638.44	100%	0	$0.00	NA	0	$0
Total			**243**	**$54,399,638.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXV4		Unavailable	14	$1,533,240.36	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,533,240.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PXW2		Unavailable	11	$1,191,064.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,191,064.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXX0		Unavailable	28	$4,074,059.08	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,074,059.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXY8		Unavailable	77	$11,438,375.70	100%	0	$0.00	NA	0	$0
Total			**77**	**$11,438,375.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PXZ5		Unavailable	12	$1,836,941.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,836,941.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PY27		Unavailable	19	$4,024,215.74	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,024,215.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PY35		THE HUNTINGTON NATIONAL BANK	12	$1,179,300.00	82.19%	0	$0.00	NA	0	$0
		Unavailable	1	$255,600.00	17.81%	0	$0.00	NA	0	$0
Total			**13**	**$1,434,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PY43		Unavailable	132	$30,748,529.55	100%	0	$0.00	NA	0	$0
Total			**132**	**$30,748,529.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PY50		THE HUNTINGTON NATIONAL BANK	6	$1,095,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,095,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PY68		THE HUNTINGTON NATIONAL BANK	36	$5,175,629.00	88.45%	0	$0.00	NA	0	$0
		Unavailable	4	$676,000.00	11.55%	0	$0.00	NA	0	$0
Total			**40**	**$5,851,629.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PY76		THE HUNTINGTON NATIONAL BANK	9	$1,713,685.00	89.55%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	10.45%	0	$0.00	NA	0	$0
Total			**10**	**$1,913,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PY84		THE HUNTINGTON NATIONAL BANK	23	$3,189,771.97	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,189,771.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYA9		Unavailable	19	$2,745,000.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	$28,095,968.97	100%	0	$0.00	NA	0	$0

Total			**219**	**$28,095,968.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	$2,840,177.68	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,840,177.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYE1		Unavailable	131	$31,998,850.00	100%	0	$0.00	NA	0	$0
Total			**131**	**$31,998,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYF8		Unavailable	298	$62,709,704.88	100%	0	$0.00	NA	0	$0
Total			**298**	**$62,709,704.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYG6		Unavailable	10	$1,623,350.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,623,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	$1,895,665.51	86.67%	0	$0.00	NA	0	$0
		Unavailable	2	$291,598.46	13.33%	0	$0.00	NA	0	$0
Total			**20**	**$2,187,263.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	$7,541,720.25	88.42%	0	$0.00	NA	0	$0
		Unavailable	4	$987,344.01	11.58%	0	$0.00	NA	0	$0
Total			**45**	**$8,529,064.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	$10,570,290.82	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,570,290.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	$1,268,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,268,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	$1,247,563.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,247,563.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	$10,318,083.21	95.44%	0	$0.00	NA	0	$0
		Unavailable	4	$493,521.28	4.56%	0	$0.00	NA	0	$0
Total			**90**	**$10,811,604.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	$2,444,870.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,444,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	$2,120,940.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,120,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	$2,995,816.58	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,995,816.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	$5,358,665.96	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,358,665.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	$4,829,890.44	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,829,890.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	$15,894,115.83	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,894,115.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	$4,321,622.64	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,321,622.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	$1,218,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,218,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	$1,009,031.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,009,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	$2,571,830.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,571,830.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PYZ4		Unavailable	25	$5,228,272.94	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,228,272.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3W3		WELLS FARGO BANK, N.A.	31	$8,658,691.50	80.54%	0	$0.00	NA	0	$0
		Unavailable	6	$2,091,674.53	19.46%	0	$0.00	NA	0	$0
Total			**37**	**$10,750,366.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3X1		WELLS FARGO BANK, N.A.	36	$11,630,525.98	86.31%	0	$0.00	NA	0	$0
		Unavailable	7	$1,845,096.15	13.69%	0	$0.00	NA	0	$0
Total			**43**	**$13,475,622.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Q5Y7		BANK OF AMERICA, N.A.	69	$4,348,067.53	72.4%	0	$0.00	NA	0	$0
		Unavailable	23	$1,657,579.33	27.6%	0	$0.00	NA	0	$0
Total			**92**	**$6,005,646.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5Z4		BANK OF AMERICA, N.A.	62	$4,078,136.30	69.6%	0	$0.00	NA	0	$0
		Unavailable	26	$1,780,961.36	30.4%	0	$0.00	NA	0	$0
Total			**88**	**$5,859,097.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6A8		BANK OF AMERICA, N.A.	85	$8,225,372.37	82.15%	0	$0.00	NA	0	$0
		Unavailable	18	$1,786,771.95	17.85%	0	$0.00	NA	0	$0
Total			**103**	**$10,012,144.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6B6		BANK OF AMERICA, N.A.	40	$13,416,250.81	13.41%	0	$0.00	NA	0	$0
		Unavailable	290	$86,605,435.46	86.59%	0	$0.00	NA	0	$0
Total			**330**	**$100,021,686.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6C4		BANK OF AMERICA, N.A.	266	$17,471,408.54	69.7%	0	$0.00	NA	0	$0
		Unavailable	103	$7,596,573.09	30.3%	0	$0.00	NA	0	$0
Total			**369**	**$25,067,981.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6D2		BANK OF AMERICA, N.A.	274	$26,934,268.58	53.85%	0	$0.00	NA	0	$0
		Unavailable	234	$23,081,320.99	46.15%	0	$0.00	NA	0	$0
Total			**508**	**$50,015,589.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6E0		BANK OF AMERICA, N.A.	414	$57,114,724.52	57.11%	0	$0.00	NA	0	$0
		Unavailable	309	$42,893,510.64	42.89%	0	$0.00	NA	0	$0
Total			**723**	**$100,008,235.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6F7		BANK OF AMERICA, N.A.	95	$33,828,768.70	22.55%	0	$0.00	NA	0	$0
		Unavailable	353	$116,202,589.51	77.45%	0	$0.00	NA	0	$0
Total			**448**	**$150,031,358.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6G5		BANK OF AMERICA, N.A.	71	$23,191,927.58	46.36%	0	$0.00	NA	0	$0
		Unavailable	82	$26,839,113.94	53.64%	0	$0.00	NA	0	$0
Total			**153**	**$50,031,041.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6H3		BANK OF AMERICA, N.A.	47	$12,161,876.52	30.39%	0	$0.00	NA	0	$0
		Unavailable	99	$27,851,349.25	69.61%	0	$0.00	NA	0	$0
Total			**146**	**$40,013,225.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6J9		BANK OF AMERICA, N.A.	23	$4,186,972.27	62.32%	0	$0.00	NA	0	$0
		Unavailable	14	$2,531,755.39	37.68%	0	$0.00	NA	0	$0
Total			**37**	**$6,718,727.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Q6K6		BANK OF AMERICA, N.A.	56	$14,038,531.56	55.99%	0	$0.00	NA	0	$0
		Unavailable	46	$11,033,865.32	44.01%	0	$0.00	NA	0	$0
Total			**102**	**$25,072,396.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6L4		BANK OF AMERICA, N.A.	89	$11,499,424.11	57.47%	0	$0.00	NA	0	$0
		Unavailable	65	$8,510,511.83	42.53%	0	$0.00	NA	0	$0
Total			**154**	**$20,009,935.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6M2		BANK OF AMERICA, N.A.	426	$50,326,411.13	67.04%	0	$0.00	NA	0	$0
		Unavailable	209	$24,743,089.62	32.96%	0	$0.00	NA	0	$0
Total			**635**	**$75,069,500.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6N0		BANK OF AMERICA, N.A.	200	$32,520,391.74	32.51%	0	$0.00	NA	0	$0
		Unavailable	414	$67,502,173.99	67.49%	0	$0.00	NA	0	$0
Total			**614**	**$100,022,565.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6P5		BANK OF AMERICA, N.A.	13	$3,615,429.65	71.44%	0	$0.00	NA	0	$0
		Unavailable	5	$1,445,470.36	28.56%	0	$0.00	NA	0	$0
Total			**18**	**$5,060,900.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6Q3		BANK OF AMERICA, N.A.	16	$4,506,767.25	69.77%	0	$0.00	NA	0	$0
		Unavailable	8	$1,952,641.94	30.23%	0	$0.00	NA	0	$0
Total			**24**	**$6,459,409.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6R1		BANK OF AMERICA, N.A.	5	$479,900.00	21.2%	0	$0.00	NA	0	$0
		Unavailable	18	$1,783,333.11	78.8%	0	$0.00	NA	0	$0
Total			**23**	**$2,263,233.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6S9		BANK OF AMERICA, N.A.	73	$7,158,820.78	47.71%	0	$0.00	NA	0	$0
		Unavailable	80	$7,845,505.76	52.29%	0	$0.00	NA	0	$0
Total			**153**	**$15,004,326.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6T7		BANK OF AMERICA, N.A.	10	$3,805,453.31	38.02%	0	$0.00	NA	0	$0
		Unavailable	17	$6,204,391.15	61.98%	0	$0.00	NA	0	$0
Total			**27**	**$10,009,844.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6U4		BANK OF AMERICA, N.A.	10	$3,921,438.84	44.95%	0	$0.00	NA	0	$0
		Unavailable	14	$4,801,630.71	55.05%	0	$0.00	NA	0	$0
Total			**24**	**$8,723,069.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6V2		BANK OF AMERICA, N.A.	24	$1,486,657.47	62.22%	0	$0.00	NA	0	$0
		Unavailable	9	$902,622.11	37.78%	0	$0.00	NA	0	$0
Total			**33**	**$2,389,279.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6W0		BANK OF AMERICA, N.A.	46	$5,420,388.42	36.13%	0	$0.00	NA	0	$0

		Unavailable	82	$9,580,437.84	63.87%	0	$0.00	NA	0	$0
Total			**128**	**$15,000,826.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6X8		BANK OF AMERICA, N.A.	18	$2,971,099.89	28.1%	0	$0.00	NA	0	$0
		Unavailable	46	$7,602,511.97	71.9%	0	$0.00	NA	0	$0
Total			**64**	**$10,573,611.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6Y6		BANK OF AMERICA, N.A.	12	$3,218,373.00	30.28%	0	$0.00	NA	0	$0
		Unavailable	21	$7,412,000.00	69.72%	0	$0.00	NA	0	$0
Total			**33**	**$10,630,373.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q6Z3		BANK OF AMERICA, N.A.	24	$2,297,201.95	88.6%	0	$0.00	NA	0	$0
		Unavailable	3	$295,596.48	11.4%	0	$0.00	NA	0	$0
Total			**27**	**$2,592,798.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7A7		BANK OF AMERICA, N.A.	22	$5,401,712.17	77.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,568,739.39	22.51%	0	$0.00	NA	0	$0
Total			**28**	**$6,970,451.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7B5		BANK OF AMERICA, N.A.	12	$1,599,345.41	22.72%	0	$0.00	NA	0	$0
		Unavailable	40	$5,438,657.62	77.28%	0	$0.00	NA	0	$0
Total			**52**	**$7,038,003.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7C3		BANK OF AMERICA, N.A.	10	$3,341,538.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,341,538.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7D1		BANK OF AMERICA, N.A.	6	$2,197,300.00	49.63%	0	$0.00	NA	0	$0
		Unavailable	9	$2,229,990.00	50.37%	0	$0.00	NA	0	$0
Total			**15**	**$4,427,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7E9		BANK OF AMERICA, N.A.	91	$4,674,698.62	92%	0	$0.00	NA	0	$0
		Unavailable	7	$406,325.00	8%	0	$0.00	NA	0	$0
Total			**98**	**$5,081,023.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7F6		BANK OF AMERICA, N.A.	21	$2,045,564.05	91.34%	0	$0.00	NA	0	$0
		Unavailable	2	$193,862.54	8.66%	0	$0.00	NA	0	$0
Total			**23**	**$2,239,426.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7G4		BANK OF AMERICA, N.A.	26	$3,370,907.33	87.2%	0	$0.00	NA	0	$0
		Unavailable	4	$494,950.00	12.8%	0	$0.00	NA	0	$0
Total			**30**	**$3,865,857.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7H2		BANK OF AMERICA, N.A.	10	$2,504,146.65	68.37%	0	$0.00	NA	0	$0
		Unavailable	4	$1,158,423.93	31.63%	0	$0.00	NA	0	$0
Total			**14**	**$3,662,570.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Q7J8		BANK OF AMERICA, N.A.	11	$2,985,347.15	58.14%	0	$0.00	NA	0	$0
		Unavailable	5	$2,149,046.78	41.86%	0	$0.00	NA	0	$0
Total			**16**	**$5,134,393.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7K5		BANK OF AMERICA, N.A.	20	$4,689,000.08	96.4%	0	$0.00	NA	0	$0
		Unavailable	1	$175,020.00	3.6%	0	$0.00	NA	0	$0
Total			**21**	**$4,864,020.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	$6,500,519.90	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,500,519.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	$8,000,479.00	100%	0	$0.00	NA	0	$0
Total			**51**	**$8,000,479.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	$1,985,389.46	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,985,389.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	$2,351,300.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,351,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	$20,001,963.29	100%	0	$0.00	NA	0	$0
Total			**80**	**$20,001,963.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	$20,001,206.23	100%	0	$0.00	NA	0	$0
Total			**64**	**$20,001,206.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	$25,002,382.94	100%	0	$0.00	NA	0	$0
Total			**80**	**$25,002,382.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	$23,972,607.73	100%	0	$0.00	NA	0	$0
Total			**43**	**$23,972,607.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	$17,000,881.53	100%	0	$0.00	NA	0	$0
Total			**76**	**$17,000,881.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAF2		HSBC MORTGAGE	98	$17,001,129.25	100%	0	$0.00	NA	0	$0

		CORPORATION (USA)								
Total			**98**	**$17,001,129.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAG0		HSBC MORTGAGE CORPORATION (USA)	68	$11,999,578.15	100%	0	$0.00	NA	0	$0
Total			**68**	**$11,999,578.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAH8		HSBC MORTGAGE CORPORATION (USA)	48	$3,245,913.27	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,245,913.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAJ4		HSBC MORTGAGE CORPORATION (USA)	61	$15,000,828.41	100%	0	$0.00	NA	0	$0
Total			**61**	**$15,000,828.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAK1		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,309.09	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,000,309.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAL9		HSBC MORTGAGE CORPORATION (USA)	19	$4,000,395.29	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,395.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAM7		HSBC MORTGAGE CORPORATION (USA)	46	$12,500,933.60	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,500,933.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAN5		HSBC MORTGAGE CORPORATION (USA)	48	$12,000,769.16	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,000,769.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAP0		HSBC MORTGAGE CORPORATION (USA)	29	$6,000,350.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAR6		HSBC MORTGAGE CORPORATION (USA)	21	$5,500,300.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAS4		HSBC MORTGAGE CORPORATION (USA)	16	$3,499,900.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAT2		HSBC MORTGAGE CORPORATION (USA)	32	$5,250,423.90	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,250,423.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QAU9		HSBC MORTGAGE CORPORATION (USA)	12	$3,680,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,680,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	$6,500,400.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	$1,719,544.87	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,719,544.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	$1,145,231.36	70.97%	0	$0.00	NA	0	$0
		Unavailable	2	$468,362.59	29.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,613,593.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	$1,284,308.59	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,284,308.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	$3,345,950.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,345,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDC6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$633,500.00	20.88%	0	$0.00	NA	0	$0
		Unavailable	10	$2,400,070.00	79.12%	0	$0.00	NA	0	$0
Total			**13**	**$3,033,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDF9		NATIONAL CITY BANK	47	$3,237,367.09	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,237,367.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDG7		NATIONAL CITY BANK	25	$1,740,092.07	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,740,092.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDH5		NATIONAL CITY BANK	139	$18,378,507.68	100%	0	$0.00	NA	0	$0
Total			**139**	**$18,378,507.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDJ1		NATIONAL CITY BANK	16	$2,066,405.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,066,405.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDK8		NATIONAL CITY BANK	57	$5,623,057.86	100%	0	$0.00	NA	0	$0
Total			**57**	**$5,623,057.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QDL6		NATIONAL CITY BANK	13	$1,268,817.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,268,817.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDM4		Unavailable	109	$20,654,625.00	100%	0	$0.00	NA	0	$0
Total			**109**	**$20,654,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QDN2		PHH MORTGAGE CORPORATION	6	$846,845.54	79.82%	0	$0.00	NA	0	$0
		Unavailable	3	$214,138.90	20.18%	0	$0.00	NA	0	$0
Total			**9**	**$1,060,984.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG25		CHEVY CHASE BANK FSB	7	$1,846,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,846,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG33		CHEVY CHASE BANK FSB	12	$2,924,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG41		CHEVY CHASE BANK FSB	13	$2,556,101.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,556,101.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG58		Unavailable	12	$1,023,070.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,023,070.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG66		Unavailable	20	$2,055,600.42	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,055,600.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG74		Unavailable	15	$2,397,470.94	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,397,470.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG82		NATIONAL CITY BANK	10	$1,175,063.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,175,063.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QG90		NATIONAL CITY BANK	21	$2,658,894.71	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,658,894.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QGR0		Unavailable	176	$43,304,300.00	100%	0	$0.00	NA	0	$0
Total			**176**	**$43,304,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QGS8		Unavailable	332	$77,897,138.47	100%	0	$0.00	NA	0	$0
Total			**332**	**$77,897,138.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QGV1		CHEVY CHASE BANK FSB	21	$5,086,650.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,086,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QGW9		CHEVY CHASE BANK FSB	35	$9,917,876.63	100%	0	$0.00	NA	0	$0
Total			**35**	**$9,917,876.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QGX7		CHEVY CHASE BANK FSB	298	$77,773,699.98	100%	0	$0.00	NA	0	$0
Total			**298**	**$77,773,699.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QGY5		CHEVY CHASE BANK FSB	6	$1,235,529.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,235,529.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QGZ2		CHEVY CHASE BANK FSB	16	$3,293,750.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,293,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHA6		NATIONAL CITY BANK	13	$1,548,975.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,548,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHC2		Unavailable	48	$11,840,730.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,840,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHD0		Unavailable	31	$6,557,121.21	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,557,121.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHE8		Unavailable	19	$5,074,200.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,074,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHF5		Unavailable	16	$4,942,927.79	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,942,927.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHG3		Unavailable	21	$5,482,514.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,482,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QN27		Unavailable	21	$3,770,157.83	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,770,157.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QN35		Unavailable	10	$1,421,318.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,421,318.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QN43		Unavailable	57	$8,447,306.76	100%	0	$0.00	NA	0	$0
Total			**57**	**$8,447,306.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QN50		Unavailable	6	$1,399,618.46	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,399,618.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QN68		Unavailable	3	$634,683.05	100%	0	$0.00	NA	0	$0
Total			**3**	**$634,683.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QN76		Unavailable	10	$1,710,046.79	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,710,046.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QN92		NATIONAL CITY BANK	550	$141,536,600.86	100%	0	$0.00	NA	0	$0
Total			**550**	**$141,536,600.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNB7		CROWN MORTGAGE COMPANY	26	$4,047,674.60	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,047,674.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNC5		CROWN MORTGAGE COMPANY	16	$2,547,609.70	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,547,609.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNS0		COLONIAL SAVINGS FA	8	$869,649.47	43.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,136,148.01	56.64%	0	$0.00	NA	0	$0
Total			**17**	**$2,005,797.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNT8		COLONIAL SAVINGS FA	59	$10,530,202.03	26.96%	0	$0.00	NA	0	$0
		Unavailable	186	$28,521,610.13	73.04%	0	$0.00	NA	0	$0
Total			**245**	**$39,051,812.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNU5		COLONIAL SAVINGS FA	5	$416,138.14	34.61%	0	$0.00	NA	0	$0
		Unavailable	7	$786,359.13	65.39%	0	$0.00	NA	0	$0
Total			**12**	**$1,202,497.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNV3		Unavailable	14	$1,513,048.77	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,513,048.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNW1		Unavailable	63	$9,045,314.28	100%	0	$0.00	NA	0	$0
Total			**63**	**$9,045,314.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNX9		Unavailable	34	$3,512,295.91	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,512,295.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNY7		Unavailable	23	$3,819,169.01	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,819,169.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNZ4		Unavailable	29	$5,224,068.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,224,068.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPA7		NATIONAL CITY BANK	46	$11,730,833.09	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,730,833.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPB5		NATIONAL CITY BANK	7	$1,022,361.13	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,022,361.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QPC3		NATIONAL CITY BANK	314	$82,614,861.82	99.7%	0	$0.00	NA	0	$0
		Unavailable	1	$249,702.02	0.3%	0	$0.00	NA	0	$0
Total			**315**	**$82,864,563.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPD1		NATIONAL CITY BANK	34	$8,185,223.96	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,185,223.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPE9		NATIONAL CITY BANK	11	$1,342,172.34	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,342,172.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPF6		FIFTH THIRD BANK	20	$4,233,478.85	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,233,478.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPG4		FIFTH THIRD BANK	216	$36,777,716.09	100%	0	$0.00	NA	0	$0
Total			**216**	**$36,777,716.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPH2		FIFTH THIRD BANK	6	$868,300.00	63.17%	0	$0.00	NA	0	$0
		Unavailable	2	$506,300.00	36.83%	0	$0.00	NA	0	$0
Total			**8**	**$1,374,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPJ8		FIFTH THIRD BANK	11	$1,349,720.00	90.03%	0	$0.00	NA	0	$0
		Unavailable	1	$149,493.49	9.97%	0	$0.00	NA	0	$0
Total			**12**	**$1,499,213.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QS22		FIFTH THIRD BANK	36	$4,385,719.64	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,385,719.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QS30		FIFTH THIRD BANK	44	$5,702,242.16	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,702,242.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QS48		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,807,205.34	94.76%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	5.24%	0	$0.00	NA	0	$0
Total			**11**	**$1,907,205.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QS71		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$183,517.34	8.18%	0	$0.00	NA	0	$0
		Unavailable	21	$2,060,113.14	91.82%	0	$0.00	NA	0	$0
Total			**23**	**$2,243,630.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QS89		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$322,351.93	12.49%	0	$0.00	NA	0	$0
		Unavailable	36	$2,258,620.12	87.51%	0	$0.00	NA	0	$0
Total			**42**	**$2,580,972.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QS97		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,866,702.73	13.72%	0	$0.00	NA	0	$0
		Unavailable	139	$18,034,447.93	86.28%	0	$0.00	NA	0	$0
Total			**161**	**$20,901,150.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSN6		STATE FARM BANK, FSB	49	$7,648,113.44	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,648,113.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSP1		STATE FARM BANK, FSB	75	$14,147,109.02	100%	0	$0.00	NA	0	$0
Total			**75**	**$14,147,109.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSQ9		STATE FARM BANK, FSB	43	$4,506,559.60	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,506,559.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSR7		STATE FARM BANK, FSB	22	$1,517,807.74	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,517,807.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSS5		STATE FARM BANK, FSB	80	$14,973,742.75	100%	0	$0.00	NA	0	$0
Total			**80**	**$14,973,742.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QST3		STATE FARM BANK, FSB	181	$38,848,459.26	100%	0	$0.00	NA	0	$0
Total			**181**	**$38,848,459.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSU0		STATE FARM BANK, FSB	102	$18,056,117.82	100%	0	$0.00	NA	0	$0
Total			**102**	**$18,056,117.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSV8		STATE FARM BANK, FSB	59	$6,425,779.83	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,425,779.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSW6		Unavailable	173	$36,704,200.00	100%	0	$0.00	NA	0	$0
Total			**173**	**$36,704,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSX4		Unavailable	19	$3,057,300.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,057,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTA3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,593,704.30	19.51%	0	$0.00	NA	0	$0
		Unavailable	66	$6,573,155.66	80.49%	0	$0.00	NA	0	$0
Total			**82**	**$8,166,859.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$940,046.00	16.02%	0	$0.00	NA	0	$0
		Unavailable	75	$4,928,458.46	83.98%	0	$0.00	NA	0	$0
Total			**89**	**$5,868,504.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTC9			1	$33,884.33	0.95%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	30	$3,521,672.07	99.05%	0	$0.00	NA	0	$0
Total			**31**	**$3,555,556.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,959.69	2.49%	0	$0.00	NA	0	$0
		Unavailable	42	$5,904,160.45	97.51%	0	$0.00	NA	0	$0
Total			**44**	**$6,055,120.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWA9		MORTGAGEAMERICA INC.	5	$479,570.00	35.29%	0	$0.00	NA	0	$0
		Unavailable	9	$879,469.03	64.71%	0	$0.00	NA	0	$0
Total			**14**	**$1,359,039.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWB7		MORTGAGEAMERICA INC.	14	$744,327.33	72.94%	0	$0.00	NA	0	$0
		Unavailable	4	$276,140.14	27.06%	0	$0.00	NA	0	$0
Total			**18**	**$1,020,467.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWC5		Unavailable	291	$74,112,675.00	100%	0	$0.00	NA	0	$0
Total			**291**	**$74,112,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWD3		Unavailable	501	$116,679,732.00	100%	0	$0.00	NA	0	$0
Total			**501**	**$116,679,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWE1		Unavailable	21	$3,668,975.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,668,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWF8		NATIONAL CITY BANK	32	$1,927,950.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWG6		NATIONAL CITY BANK	81	$7,681,056.97	100%	0	$0.00	NA	0	$0
Total			**81**	**$7,681,056.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWH4		NATIONAL CITY BANK	40	$3,144,474.15	100%	0	$0.00	NA	0	$0
Total			**40**	**$3,144,474.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWJ0		NATIONAL CITY BANK	22	$2,820,815.38	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,820,815.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZ24		Unavailable	14	$2,703,603.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,703,603.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZ32		Unavailable	35	$8,865,057.81	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,865,057.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZ40		Unavailable	141	$34,448,428.47	100%	0	$0.00	NA	0	$0

Total			**141**	**$34,448,428.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZ57		Unavailable	83	$17,603,657.56	100%	0	$0.00	NA	0	$0
Total			**83**	**$17,603,657.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZ65		Unavailable	20	$4,048,554.90	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,048,554.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	$41,518,051.34	40.43%	0	$0.00	NA	0	$0
		Unavailable	116	$61,162,617.41	59.57%	0	$0.00	NA	0	$0
Total			**197**	**$102,680,668.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZQ1		MORTGAGEAMERICA INC.	9	$649,547.98	64.41%	0	$0.00	NA	0	$0
		Unavailable	5	$358,907.78	35.59%	0	$0.00	NA	0	$0
Total			**14**	**$1,008,455.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZZ1		Unavailable	18	$3,948,837.91	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,948,837.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAB9		BANK OF AMERICA, N.A.	16	$2,363,676.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,363,676.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAC7		BANK OF AMERICA, N.A.	18	$1,661,907.36	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,661,907.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAD5		BANK OF AMERICA, N.A.	46	$11,840,991.20	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,840,991.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAE3		BANK OF AMERICA, N.A.	37	$12,426,881.47	71.79%	0	$0.00	NA	0	$0
		Unavailable	17	$4,883,900.00	28.21%	0	$0.00	NA	0	$0
Total			**54**	**$17,310,781.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RD34		Unavailable	19	$1,687,911.07	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,687,911.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RD42		Unavailable	19	$1,238,819.19	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,238,819.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RD59		Unavailable	32	$1,237,495.69	100%	0	$0.00	NA	0	$0
Total			**32**	**$1,237,495.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RD67		Unavailable	24	$3,663,615.18	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,663,615.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RD75		Unavailable	35	$5,214,032.47	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,214,032.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RD83		Unavailable	17	$1,061,767.71	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,061,767.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RD91		BANK OF AMERICA, N.A.	3	$1,108,973.81	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,108,973.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REB5		BANK OF AMERICA, N.A.	31	$10,329,426.59	89.48%	0	$0.00	NA	0	$0
		Unavailable	4	$1,214,001.52	10.52%	0	$0.00	NA	0	$0
Total			**35**	**$11,543,428.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REC3		BANK OF AMERICA, N.A.	28	$8,911,185.76	86.66%	0	$0.00	NA	0	$0
		Unavailable	5	$1,371,341.58	13.34%	0	$0.00	NA	0	$0
Total			**33**	**$10,282,527.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RED1		BANK OF AMERICA, N.A.	14	$4,579,111.91	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,579,111.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REE9		BANK OF AMERICA, N.A.	94	$31,977,152.79	87.65%	0	$0.00	NA	0	$0
		Unavailable	14	$4,504,685.50	12.35%	0	$0.00	NA	0	$0
Total			**108**	**$36,481,838.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REF6		BANK OF AMERICA, N.A.	134	$45,223,967.65	87%	0	$0.00	NA	0	$0
		Unavailable	20	$6,759,450.74	13%	0	$0.00	NA	0	$0
Total			**154**	**$51,983,418.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REG4		BANK OF AMERICA, N.A.	38	$13,941,873.38	97.42%	0	$0.00	NA	0	$0
		Unavailable	1	$369,734.83	2.58%	0	$0.00	NA	0	$0
Total			**39**	**$14,311,608.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REH2		BANK OF AMERICA, N.A.	40	$14,636,145.56	83.53%	0	$0.00	NA	0	$0
		Unavailable	8	$2,886,698.81	16.47%	0	$0.00	NA	0	$0
Total			**48**	**$17,522,844.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	$23,824,487.61	100%	0	$0.00	NA	0	$0
Total			**100**	**$23,824,487.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	$19,900,147.80	100%	0	$0.00	NA	0	$0
Total			**83**	**$19,900,147.80**	**100%**	**0**	**$0.00**		**0**	**$0**

31416REP4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	$2,996,910.85	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,996,910.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$4,440,797.76	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,440,797.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RER0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	$1,033,071.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,033,071.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	$25,066,971.29	100%	0	$0.00	NA	0	$0
Total			**54**	**$25,066,971.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YC88		PULTE MORTGAGE, L.L.C.	71	$14,253,897.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$14,253,897.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YC96		BANK OF AMERICA, N.A.	14	$2,005,182.79	85.31%	0	$0.00	NA	0	$0
		Unavailable	2	$345,176.18	14.69%	0	$0.00	NA	0	$0
Total			**16**	**$2,350,358.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCB1		1ST SOURCE BANK	21	$4,058,179.24	0.84%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$263,260.00	0.05%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	6	$1,060,558.00	0.22%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$917,174.65	0.19%	0	$0.00	NA	0	$0
		EVERBANK	57	$10,635,372.19	2.21%	0	$0.00	NA	0	$0
		GMAC BANK	3	$617,800.00	0.13%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	113	$27,554,330.98	5.72%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	21	$6,234,812.43	1.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	322	$81,462,223.22	16.9%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	19	$2,972,900.00	0.62%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	$7,469,327.30	1.55%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	75	$16,486,767.39	3.42%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	36	$6,876,220.00	1.43%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	20	$3,912,184.17	0.81%	0	$0.00	NA	0	$0
			5	$985,709.30	0.2%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		NEW SOUTH FEDERAL SAVINGS BANK	15	$2,068,651.00	0.43%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$39,953.04	0.01%	0	$0.00	NA	0	$0
		PIONEER BANK	6	$992,506.61	0.21%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	140	$27,700,273.00	5.75%	0	$0.00	NA	0	$0
		RBC BANK (USA)	6	$752,524.16	0.16%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	126	$25,592,577.99	5.31%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	12	$3,001,800.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	1,070	$250,261,234.99	51.93%	0	$0.00	NA	0	$0
Total			**2,118**	**$481,916,339.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCC9		1ST SOURCE BANK	10	$1,644,823.82	1.91%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$505,000.00	0.59%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$749,026.56	0.87%	0	$0.00	NA	0	$0
		EVERBANK	7	$913,963.88	1.06%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	4	$637,789.95	0.74%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	12	$2,645,925.00	3.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	17	$3,443,355.94	4%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	10	$1,124,400.00	1.31%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,287,000.73	1.5%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	21	$4,624,414.25	5.37%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	6	$898,655.00	1.04%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	7	$1,726,229.89	2.01%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,027,411.51	1.19%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$586,300.00	0.68%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	13	$1,935,514.00	2.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,223,134.40	1.42%	0	$0.00	NA	0	$0
		PIONEER BANK	11	$1,985,857.08	2.31%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	54	$10,609,418.00	12.32%	0	$0.00	NA	0	$0
			8	$962,604.07	1.12%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	45	$7,429,327.71	8.63%	0	$0.00	NA	0	$0
		Unavailable	230	$40,124,034.69	46.61%	0	$0.00	NA	0	$0
Total			**488**	**$86,084,186.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCG0		BANK OF AMERICA, N.A.	659	$89,569,258.27	29.41%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	143	$20,493,360.09	6.73%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	66	$9,029,995.79	2.96%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	25	$3,149,179.74	1.03%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	75	$12,174,800.06	4%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	32	$3,748,800.01	1.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	20	$3,317,862.46	1.09%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	$2,970,200.00	0.98%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	122	$15,062,478.96	4.95%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	104	$12,043,024.97	3.95%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,424,600.00	0.47%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	103	$14,088,764.03	4.63%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	164	$25,749,661.24	8.45%	0	$0.00	NA	0	$0
		Unavailable	554	$91,534,146.57	30.05%	0	$0.00	NA	0	$0
Total			**2,102**	**$304,578,632.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCH8		BANK OF AMERICA, N.A.	205	$28,299,709.81	19.81%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	21	$2,169,029.33	1.52%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	82	$8,834,670.39	6.18%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	23	$2,153,913.00	1.51%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	12	$1,446,511.09	1.01%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	25	$3,534,801.00	2.47%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	14	$2,347,976.68	1.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	10	$897,425.82	0.63%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	24	$2,377,990.76	1.66%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	38	$4,877,309.03	3.41%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	21	$1,983,348.17	1.39%	0	$0.00	NA	0	$0
			73	$8,166,559.93	5.72%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A.	166	$25,339,224.38	17.74%	0	$0.00	NA	0	$0
		Unavailable	386	$50,446,946.20	35.31%	0	$0.00	NA	0	$0
Total			**1,100**	**$142,875,415.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCJ4		1ST SOURCE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	760	$138,227,975.21	32.54%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	248	$47,570,022.18	11.2%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$783,400.00	0.18%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	4	$1,069,086.23	0.25%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	17	$3,592,900.00	0.85%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$677,912.55	0.16%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,086,823.41	0.26%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	8	$1,419,764.00	0.33%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$306,400.00	0.07%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	59	$10,402,892.87	2.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	111	$22,327,608.84	5.26%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$111,920.00	0.03%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	4	$966,509.40	0.23%	0	$0.00	NA	0	$0
		REGIONS BANK	185	$31,497,739.36	7.42%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	89	$16,441,995.69	3.87%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$3,766,704.32	0.89%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$110,600.00	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	134	$25,302,715.25	5.96%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$704,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	591	$117,820,293.90	27.71%	0	$0.00	NA	0	$0
Total			**2,256**	**$424,767,263.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCK1		1ST SOURCE BANK	5	$772,300.00	0.12%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	283	$65,743,550.89	10.54%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	118	$19,276,671.62	3.09%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	7	$1,773,020.50	0.28%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	111	$18,742,659.54	3%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	30	$4,465,667.52	0.72%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$600,020.00	0.1%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC	40	$5,023,785.00	0.81%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0
		HOMESTREET BANK	10	$2,421,820.47	0.39%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	46	$9,339,452.03	1.5%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$847,000.00	0.14%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$294,666.44	0.05%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$172,100.00	0.03%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	64	$11,345,601.88	1.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	433	$79,938,116.29	12.82%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	112	$20,931,547.50	3.36%	0	$0.00	NA	0	$0
		REGIONS BANK	196	$27,904,029.90	4.47%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,004,021.17	0.16%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	99	$16,097,796.90	2.58%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	45	$6,711,284.67	1.08%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	11	$1,365,077.08	0.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	127	$22,959,475.44	3.68%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	138	$26,444,978.06	4.24%	0	$0.00	NA	0	$0
		Unavailable	1,418	$279,416,649.69	44.77%	0	$0.00	NA	0	$0
Total			**3,316**	**$623,783,292.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCN5		1ST SOURCE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$993,362.00	0.64%	0	$0.00	NA	0	$0
		EVERBANK	3	$714,175.07	0.46%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	37	$9,353,756.79	6.04%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	11	$2,926,146.36	1.89%	0	$0.00	NA	0	$0
		HOMESTREET BANK	53	$13,678,065.78	8.83%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$1,086,770.00	0.7%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$4,784,121.58	3.09%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	103	$25,542,202.62	16.48%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	38	$8,355,868.56	5.39%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	8	$2,281,900.26	1.47%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	37	$8,994,304.90	5.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,178,453.62	0.76%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	53	$11,999,485.00	7.74%	0	$0.00	NA	0	$0

		RBC BANK (USA)	10	$1,296,173.43	0.84%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	8	$1,382,899.87	0.89%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,107,527.25	0.71%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	2	$331,200.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	228	$58,743,138.32	37.93%	0	$0.00	NA	0	$0
Total			**640**	**$154,953,551.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCP0		1ST SOURCE BANK	4	$409,495.61	0.83%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$497,080.00	1.01%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	4	$662,072.00	1.35%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	3	$547,948.27	1.12%	0	$0.00	NA	0	$0
		GMAC BANK	7	$1,745,800.00	3.55%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	3	$432,703.81	0.88%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$89,158.11	0.18%	0	$0.00	NA	0	$0
		HOMESTREET BANK	24	$4,686,250.00	9.54%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$5,486,141.12	11.16%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	20	$2,262,410.53	4.6%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$938,000.00	1.91%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	3	$252,800.00	0.51%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	46	$10,458,631.14	21.28%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$854,422.50	1.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$1,712,526.42	3.48%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	15	$3,053,158.00	6.21%	0	$0.00	NA	0	$0
		RBC BANK (USA)	4	$325,146.54	0.66%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	9	$1,068,765.46	2.17%	0	$0.00	NA	0	$0
		Unavailable	85	$13,658,962.72	27.82%	0	$0.00	NA	0	$0
Total			**297**	**$49,141,472.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCQ8		1ST SOURCE BANK	30	$4,751,380.15	3.15%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	3	$433,827.22	0.29%	0	$0.00	NA	0	$0
		GMAC BANK	12	$2,832,970.00	1.88%	0	$0.00	NA	0	$0
		GOLF SAVINGS BANK	15	$2,877,558.81	1.91%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	12	$1,891,084.11	1.25%	0	$0.00	NA	0	$0

		HOMESTREET BANK	105	$19,862,801.24	13.17%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	8	$940,981.36	0.62%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$7,519,284.86	4.99%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	42	$6,251,643.28	4.15%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	19	$2,955,674.00	1.96%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	353	$71,001,947.16	47.09%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,267,900.00	1.5%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	13	$2,132,499.00	1.41%	0	$0.00	NA	0	$0
		RBC BANK (USA)	6	$680,530.17	0.45%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	23	$3,255,020.14	2.16%	0	$0.00	NA	0	$0
		Unavailable	103	$21,139,761.67	14.02%	0	$0.00	NA	0	$0
Total			**801**	**$150,794,863.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCR6		1ST SOURCE BANK	1	$151,855.78	0.57%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	5	$761,091.22	2.88%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	1	$203,423.34	0.77%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$1,228,050.00	4.65%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$293,426.80	1.11%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	9	$2,185,275.90	8.27%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,717,190.48	6.5%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	2	$161,000.00	0.61%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$500,100.00	1.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$205,857.58	0.78%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$892,722.00	3.38%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$171,375.00	0.65%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$1,004,700.00	3.8%	0	$0.00	NA	0	$0
		Unavailable	99	$16,936,003.08	64.14%	0	$0.00	NA	0	$0
Total			**149**	**$26,412,071.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCS4		CHEVY CHASE BANK FSB	1	$132,300.00	1.1%	0	$0.00	NA	0	$0
		EVERBANK	1	$119,894.13	1%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	4	$434,700.00	3.62%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$236,539.11	1.97%	0	$0.00	NA	0	$0

		NATIONAL CITY BANK	1	$215,800.00	1.8%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$285,595.00	2.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$492,567.45	4.1%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	14	$1,481,938.32	12.34%	0	$0.00	NA	0	$0
		REGIONS BANK	8	$596,080.02	4.96%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$321,701.76	2.68%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	8	$722,029.29	6.01%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$327,195.83	2.73%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$217,147.08	1.81%	0	$0.00	NA	0	$0
		Unavailable	54	$6,422,665.73	53.5%	0	$0.00	NA	0	$0
Total			**105**	**$12,006,153.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCT2		CHEVY CHASE BANK FSB	1	$61,600.00	0.84%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$647,460.03	8.79%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	10	$897,750.00	12.19%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$37,568.41	0.51%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	9	$620,550.13	8.43%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	5	$807,652.32	10.97%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$341,719.66	4.64%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	2	$457,200.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	35	$3,493,620.65	47.42%	0	$0.00	NA	0	$0
Total			**69**	**$7,365,121.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCU9		1ST SOURCE BANK	1	$327,247.06	0.57%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	26	$6,512,699.81	11.33%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	8	$680,100.00	1.18%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$865,304.10	1.5%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$386,000.00	0.67%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$455,700.00	0.79%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	4	$620,977.71	1.08%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	10	$1,563,676.44	2.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	22	$2,566,433.09	4.46%	0	$0.00	NA	0	$0

		RBS CITIZENS, NA	7	$1,541,200.00	2.68%	0	$0.00	NA	0	$0
		REGIONS BANK	23	$1,763,501.96	3.07%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	9	$917,840.10	1.6%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$1,590,094.17	2.77%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$438,700.00	0.76%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	14	$1,239,870.97	2.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	37	$5,298,662.90	9.22%	0	$0.00	NA	0	$0
		Unavailable	177	$30,729,708.80	53.44%	0	$0.00	NA	0	$0
Total			**370**	**$57,497,717.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCV7		CHEVY CHASE BANK FSB	4	$926,400.00	77.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$274,000.00	22.83%	0	$0.00	NA	0	$0
Total			**5**	**$1,200,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCX3		CHEVY CHASE BANK FSB	1	$56,100.00	0.8%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$554,620.18	7.92%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$150,000.00	2.14%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$478,550.78	6.84%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	1	$50,250.00	0.72%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	4	$411,803.54	5.88%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$234,200.00	3.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$542,354.77	7.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$276,995.46	3.96%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$332,000.00	4.74%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	24	$1,593,973.83	22.77%	0	$0.00	NA	0	$0
		Unavailable	22	$2,318,816.67	33.13%	0	$0.00	NA	0	$0
Total			**71**	**$6,999,665.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417YCY1		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$515,435.21	5.63%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	3	$1,481,916.01	16.19%	0	$0.00	NA	0	$0
		Unavailable	13	$7,158,251.04	78.18%	0	$0.00	NA	0	$0
Total			**17**	**$9,155,602.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31421AB28		BANK OF AMERICA, N.A.	2	$285,000.00	21.15%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$651,650.00	48.36%	0	$0.00	NA	0	$0
		Unavailable	3	$410,860.00	30.49%	0	$0.00	NA	0	$0
Total			**11**	**$1,347,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AB44		BANK OF AMERICA, N.A.	1	$165,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$165,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AB51		BANK OF AMERICA, N.A.	1	$61,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$61,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AB77		BANK OF AMERICA, N.A.	2	$322,705.00	71.82%	0	$0.00	NA	0	$0
		Unavailable	1	$126,607.97	28.18%	0	$0.00	NA	0	$0
Total			**3**	**$449,312.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABN2		BANK OF AMERICA, N.A.	1	$150,000.00	23.24%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$135,200.00	20.95%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$89,891.32	13.93%	0	$0.00	NA	0	$0
		Unavailable	2	$270,250.73	41.88%	0	$0.00	NA	0	$0
Total			**5**	**$645,342.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABP7		WACHOVIA MORTGAGE, FSB	2	$216,942.32	40.84%	0	$0.00	NA	0	$0
		Unavailable	2	$314,200.00	59.16%	0	$0.00	NA	0	$0
Total			**4**	**$531,142.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABR3		WACHOVIA MORTGAGE, FSB	2	$116,855.63	37.96%	0	$0.00	NA	0	$0
		Unavailable	1	$191,000.00	62.04%	0	$0.00	NA	0	$0
Total			**3**	**$307,855.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABS1		CHASE HOME FINANCE, LLC	2	$247,000.00	21.07%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	7	$577,606.81	49.28%	0	$0.00	NA	0	$0
		Unavailable	3	$347,500.00	29.65%	0	$0.00	NA	0	$0
Total			**12**	**$1,172,106.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABV4		CHASE HOME FINANCE, LLC	1	$135,000.00	15.63%	0	$0.00	NA	0	$0
		Unavailable	4	$729,000.00	84.37%	0	$0.00	NA	0	$0
Total			**5**	**$864,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31421ABX0		Unavailable	7	$1,021,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31421ABY8		Unavailable	2	$541,250.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$541,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PLG6		SALEM FIVE MORTGAGE COMPANY, LLC	475	$115,993,187.92	100%	0	$0.00	NA	0	$0
Total			**475**	**$115,993,187.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31410PLJ0		SALEM FIVE MORTGAGE COMPANY, LLC	12	$3,071,255.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,071,255.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4K2		REGIONS BANK	19	$3,740,803.01	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,740,803.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4L0		REGIONS BANK	51	$9,334,905.92	100%	0	$0.00	NA	0	$0
Total			**51**	**$9,334,905.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4N6		REGIONS BANK	15	$1,542,251.01	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,542,251.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4S5		REGIONS BANK	29	$3,776,443.32	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,776,443.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4W6		REGIONS BANK	32	$3,573,830.72	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,573,830.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4X4		REGIONS BANK	43	$7,931,950.67	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,931,950.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H4Y2		REGIONS BANK	103	$19,177,781.41	100%	0	$0.00	NA	0	$0
Total			**103**	**$19,177,781.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H5G0		REGIONS BANK	33	$6,870,718.81	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,870,718.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H5H8		REGIONS BANK	68	$12,506,254.61	100%	0	$0.00	NA	0	$0
Total			**68**	**$12,506,254.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31412H5T2		REGIONS BANK	24	$1,611,926.92	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,611,926.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PL74			1	$128,142.25	0.13%	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,829.09	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$142,824.17	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$397,114.44	0.4%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$272,264.81	0.27%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$290,424.72	0.29%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$273,772.17	0.27%	0	$0.00	NA	0	$0
		AF BANK	1	$126,850.90	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,845.08	0.13%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$403,595.34	0.4%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$144,330.36	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$401,727.19	0.4%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$411,379.41	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$137,826.38	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,562,917.35	1.56%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,338.33	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$132,044.78	0.13%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$147,822.17	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$258,193.07	0.26%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$125,548.97	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	32	$4,398,001.11	4.39%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$147,100.00	0.15%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$145,416.81	0.15%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$1,950,076.61	1.95%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$132,843.85	0.13%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,833.29	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$415,696.35	0.42%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$137,830.32	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$849,274.20	0.85%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$546,846.44	0.55%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$254,066.57	0.25%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$265,957.95	0.27%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$137,035.15	0.14%	0	$0.00	NA	0	$0
	BANNER BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$261,577.98	0.26%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	4	$550,340.19	0.55%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,849.80	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$398,613.14	0.4%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,406,372.76	1.41%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$259,680.31	0.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$133,339.59	0.13%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$135,752.88	0.14%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$127,838.96	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$280,954.35	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,107,479.04	1.11%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,847.38	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$141,321.97	0.14%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$126,348.00	0.13%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$404,251.87	0.4%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$139,831.78	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$145,820.48	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$129,961.66	0.13%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	9	$1,266,600.25	1.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$292,152.52	0.29%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK	2	$271,600.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$700,327.54	0.7%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$142,328.77	0.14%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$142,924.04	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$142,824.17	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$258,078.31	0.26%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$271,323.95	0.27%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$127,842.61	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,617.03	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$851,310.62	0.85%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$556,426.50	0.56%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$127,185.82	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$275,956.37	0.28%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$128,088.65	0.13%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$265,451.45	0.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,733.60	0.52%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$126,847.40	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$288,640.54	0.29%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$278,475.93	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$551,905.93	0.55%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$127,842.61	0.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$424,493.35	0.42%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,330.78	0.13%	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK	2	$278,049.74	0.28%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,048.59	0.26%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,846.30	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$128,641.63	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$127,842.61	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$268,900.00	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$688,371.77	0.69%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$132,344.44	0.13%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$138,665.26	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$263,992.38	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$678,045.92	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$578,702.99	0.58%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,348,512.42	1.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$2,162,162.50	2.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$126,244.58	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$821,403.68	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$292,635.59	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,837.79	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$124,853.24	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,843.80	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$285,150.00	0.28%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$132,640.43	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,231,492.09	1.23%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0

	FLORIDA CREDIT UNION	2	$278,153.32	0.28%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$266,131.35	0.27%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$137,330.93	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$403,514.83	0.4%	0	$0.00	NA	0	$0
	FULTON BANK	1	$143,818.83	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$971,739.55	0.97%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$147,826.24	0.15%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$130,846.20	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$386,131.82	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,350.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,745.84	0.82%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$255,185.84	0.25%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$127,846.19	0.13%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$269,679.56	0.27%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,228,281.48	1.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$708,691.22	0.71%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$143,822.94	0.14%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$138,329.71	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$141,336.93	0.14%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$138,832.99	0.14%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,234,236.00	1.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$273,950.08	0.27%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$290,650.02	0.29%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$267,417.15	0.27%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$264,695.24	0.26%	0	$0.00	NA	0	$0
		4	$553,814.00	0.55%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$426,885.68	0.43%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$711,539.30	0.71%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$129,836.44	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$126,947.28	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$704,530.78	0.7%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$411,055.54	0.41%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$273,887.70	0.27%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$294,745.41	0.29%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$272,706.72	0.27%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$126,048.36	0.13%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$146,823.37	0.15%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$147,822.17	0.15%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$279,830.58	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,674.74	0.13%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$142,828.17	0.14%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$134,841.50	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$129,347.96	0.13%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,841.47	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$264,888.65	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$573,868.37	0.57%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$252,129.38	0.25%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$276,252.00	0.28%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$144,821.71	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$692,647.68	0.69%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	5	$674,958.22	0.67%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$145,325.17	0.15%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$277,666.22	0.28%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$692,252.94	0.69%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$274,657.78	0.27%	0	$0.00	NA	0	$0
	OAK BANK	1	$136,831.54	0.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$134,837.79	0.13%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$124,842.73	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$281,657.17	0.28%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$685,677.07	0.69%	0	$0.00	NA	0	$0
	PARK BANK	1	$125,900.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$129,840.16	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$129,849.15	0.13%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	6	$797,693.02	0.8%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$146,000.00	0.15%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$144,837.75	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$133,443.15	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$139,528.83	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$560,287.56	0.56%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$817,400.57	0.82%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$132,200.00	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$265,193.51	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$126,194.79	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$275,420.97	0.28%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$269,436.95	0.27%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$139,835.64	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,920.23	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	4	$556,764.47	0.56%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$129,843.80	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$135,686.77	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$414,751.08	0.41%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,344.10	0.13%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$143,822.94	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,343.20	0.13%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$126,647.01	0.13%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$277,826.38	0.28%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$141,821.34	0.14%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$408,837.79	0.41%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$137,773.63	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$276,397.52	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	4	$556,514.55	0.56%	0	$0.00	NA	0	$0

	CORPORATION								
	STATE BANK AND TRUST	4	$540,741.93	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$276,393.56	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$277,650.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$265,846.20	0.27%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,129.95	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$129,840.16	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,640,046.33	1.64%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$149,212.04	0.15%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$272,784.56	0.27%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,072,253.01	1.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$261,248.13	0.26%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$136,839.15	0.14%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,449.08	0.13%	0	$0.00	NA	0	$0
	THE PARK BANK	8	$1,100,135.54	1.1%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$134,683.00	0.13%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$126,551.25	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$275,293.32	0.28%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$147,618.27	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$818,925.19	0.82%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$261,087.70	0.26%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,513.87	0.26%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$125,852.08	0.13%	0	$0.00	NA	0	$0

	TRAVERSE CITY STATE BANK	2	$283,345.89	0.28%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$394,525.59	0.39%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$269,671.59	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$564,651.69	0.56%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$279,663.57	0.28%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,845.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$144,821.71	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$129,847.37	0.13%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$259,687.80	0.26%	0	$0.00	NA	0	$0
	VANTUS BANK	2	$280,159.15	0.28%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$281,489.37	0.28%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$128,837.70	0.13%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$294,233.62	0.29%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$269,660.28	0.27%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,089,192.40	1.09%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	5	$674,864.16	0.67%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	2	$273,699.01	0.27%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$133,835.23	0.13%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	6	$820,386.64	0.82%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$140,622.85	0.14%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$258,684.65	0.26%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$275,272.98	0.28%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	1	$132,644.09	0.13%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$263,682.79	0.26%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL	1	$133,677.10	0.13%	0	$0.00	NA	0	$0

		BANK								
		WOODLANDS NATIONAL BANK	1	$147,068.94	0.15%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$673,833.14	0.67%	0	$0.00	NA	0	$0
		Unavailable	68	$9,351,776.11	9.3%	0	$0.00	NA	0	$0
Total			**732**	**$100,076,913.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PM65		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$39,498.12	2.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$128,243.12	6.9%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$39,747.54	2.14%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$157,009.45	8.45%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$112,291.57	6.04%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$71,548.61	3.85%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$63,601.46	3.42%	0	$0.00	NA	0	$0
		EVERBANK	1	$170,581.22	9.18%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	1	$40,000.00	2.15%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$57,139.51	3.07%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$54,652.86	2.94%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$59,265.91	3.19%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	3.23%	0	$0.00	NA	0	$0
		MARQUETTE BANK	1	$56,888.66	3.06%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$282,677.44	15.21%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$73,554.00	3.96%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$59,124.46	3.18%	0	$0.00	NA	0	$0
		Unavailable	3	$455,686.07	17.9%	0	$0.00	NA	0	$0
Total			**21**	**$1,981,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMB4		BANK CALUMET, N.A.	1	$50,292.44	4.51%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$74,270.86	6.66%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$380,845.80	34.13%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$243,668.49	21.84%	0	$0.00	NA	0	$0
		SAXON MORTGAGE INC.	1	$186,126.70	16.68%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$53,354.17	4.78%	0	$0.00	NA	0	$0
		UNIONBANK	1	$59,879.96	5.37%	0	$0.00	NA	0	$0

		Unavailable	1	$67,491.40	6.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,115,929.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMC2		AEA FEDERAL CREDIT UNION	1	$74,734.00	5.75%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$39,854.94	3.07%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$108,562.10	8.36%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$51,855.78	3.99%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	1	$47,984.79	3.69%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$99,139.31	7.63%	0	$0.00	NA	0	$0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$118,364.14	9.11%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$76,268.50	5.87%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$44,693.50	3.44%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,077.05	4.62%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$74,247.98	5.71%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$49,676.14	3.82%	0	$0.00	NA	0	$0
		Unavailable	10	$581,338.77	34.94%	0	$0.00	NA	0	$0
Total			**25**	**$1,426,797.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMD0		ASSOCIATED MORTGAGE INC.	2	$232,067.91	8.03%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$81,810.62	2.83%	0	$0.00	NA	0	$0
		CHARTER BANK	2	$236,473.03	8.18%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$104,803.59	3.63%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$117,896.99	4.08%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,530.45	2.89%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$114,933.20	3.98%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2	$255,910.98	8.86%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$107,559.81	3.72%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF BAR HARBOR	1	$92,589.52	3.2%	0	$0.00	NA	0	$0

		FIRST PLACE BANK	1	$114,423.26	3.96%	0	$0.00	NA	0	$0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$96,581.20	3.34%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$78,523.09	2.72%	0	$0.00	NA	0	$0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,649.95	4.45%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,960.51	4.6%	0	$0.00	NA	0	$0
		PLUMAS BANK	1	$133,021.35	4.6%	0	$0.00	NA	0	$0
		ROCKLAND TRUST COMPANY	1	$133,316.95	4.61%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$211,968.61	7.34%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$80,301.55	2.78%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,579.69	4.03%	0	$0.00	NA	0	$0
		Unavailable	3	$324,254.74	8.17%	0	$0.00	NA	0	$0
Total			**27**	**$2,978,157.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMF5		AEA FEDERAL CREDIT UNION	1	$189,299.29	10.56%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$164,175.55	9.16%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$141,091.87	7.87%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$153,572.34	8.56%	0	$0.00	NA	0	$0
		HONESDALE NATIONAL BANK THE	1	$185,154.60	10.33%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,043.20	11.94%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$197,096.92	10.99%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$251,984.72	14.05%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$149,377.24	8.33%	0	$0.00	NA	0	$0
		Unavailable	1	$147,263.61	8.21%	0	$0.00	NA	0	$0
Total			**10**	**$1,793,059.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMG3		ARVEST MORTGAGE COMPANY	2	$105,727.49	7.93%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$33,292.84	2.5%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$84,893.09	6.37%	0	$0.00	NA	0	$0

		CRESCENT MORTGAGE COMPANY	1	$88,024.91	6.6%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$70,642.85	5.3%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	9	$686,379.25	51.46%	0	$0.00	NA	0	$0
		Unavailable	5	$316,025.57	19.84%	0	$0.00	NA	0	$0
Total			**20**	**$1,384,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMK4		1ST ADVANTAGE MORTGAGE, LLC	1	$88,127.40	4%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$200,216.51	9.1%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,340.78	2.06%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$66,777.47	3.03%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	4	$291,879.67	13.26%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$35,621.56	1.62%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$78,894.85	3.58%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$89,088.23	4.05%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	1	$18,136.60	0.82%	0	$0.00	NA	0	$0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$73,363.51	3.33%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$53,335.04	2.42%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$94,810.89	4.31%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,237.37	2.15%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$82,860.42	3.76%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,669.54	3.53%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$59,887.04	2.72%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	1	$42,780.86	1.94%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$98,320.64	4.47%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,190.60	2.73%	0	$0.00	NA	0	$0
		Unavailable	9	$596,764.24	27.12%	0	$0.00	NA	0	$0
Total			**33**	**$2,201,303.22**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PML2		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,186.03	9.71%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$139,018.81	8.99%	0	$0.00	NA	0	$0
		MAJOR MORTGAGE	1	$121,843.39	7.88%	0	$0.00	NA	0	$0
		MID AMERICA FEDERAL SAVINGS BANK	1	$161,592.48	10.45%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$59,454.94	3.84%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,692.00	10.07%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$148,972.62	9.63%	0	$0.00	NA	0	$0
		Unavailable	5	$609,983.47	39.43%	0	$0.00	NA	0	$0
Total			**12**	**$1,546,743.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMM0		BANCO SANTANDER PUERTO RICO	1	$229,619.08	22.72%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$269,961.00	26.71%	0	$0.00	NA	0	$0
		Unavailable	2	$510,999.09	50.57%	0	$0.00	NA	0	$0
Total			**4**	**$1,010,579.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$483,621.95	0.32%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,797.12	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$309,623.16	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,910.49	0.22%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$173,786.05	0.12%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
		AF BANK	3	$470,828.92	0.31%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$312,919.85	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$475,499.42	0.32%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$311,805.35	0.21%	0	$0.00	NA	0	$0

	ALLSOUTH FEDERAL CREDIT UNION	1	$159,803.26	0.11%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$163,802.58	0.11%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$997,855.37	0.66%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$479,515.96	0.32%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,359,362.85	1.57%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$156,212.08	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$160,352.59	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,450.40	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,602.26	0.31%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$322,802.60	0.21%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	51	$8,207,060.61	5.46%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,311.26	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	21	$3,375,708.77	2.25%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$169,790.97	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$994,673.49	0.66%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$158,214.03	0.11%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$158,703.08	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$477,107.88	0.32%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$167,200.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$171,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$154,310.08	0.1%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$328,096.10	0.22%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$335,280.14	0.22%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$163,793.66	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,131,551.75	0.75%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$173,391.41	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$483,450.29	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$328,364.03	0.22%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$2,230,875.91	1.49%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$615,052.74	0.41%	0	$0.00	NA	0	$0

	BUTTE COMMUNITY BANK	1	$159,475.67	0.11%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$332,400.90	0.22%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$336,604.36	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$331,051.74	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$313,638.36	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,731,952.83	1.15%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$331,586.81	0.22%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$323,596.65	0.22%	0	$0.00	NA	0	$0
	CENTRUE BANK	6	$960,378.49	0.64%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$169,945.55	0.11%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$664,806.28	0.44%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$299,826.58	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	6	$938,715.36	0.62%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$332,717.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$653,476.78	0.44%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$319,420.40	0.21%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$167,150.13	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$149,811.27	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$331,289.13	0.22%	0	$0.00	NA	0	$0
	COMMODORE BANK	2	$338,600.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$169,795.73	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$158,109.79	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$491,808.77	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$151,725.88	0.1%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$161,800.80	0.11%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$509,190.23	0.34%	0	$0.00	NA	0	$0

	CORTRUST BANK	3	$476,263.68	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$158,799.95	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$155,200.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$676,580.71	0.45%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$155,916.74	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$164,792.41	0.11%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$156,481.03	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$342,786.05	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,654,642.91	1.1%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$172,292.73	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$807,433.22	0.54%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$955,307.27	0.64%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$168,583.56	0.11%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$160,797.44	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	7	$1,114,581.32	0.74%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,819.76	0.1%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	5	$799,817.78	0.53%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$641,416.91	0.43%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$340,424.69	0.23%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,799.58	0.21%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$482,822.93	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,139,131.74	0.76%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$648,510.38	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$339,086.54	0.23%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	5	$781,113.41	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$803,702.07	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$163,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$169,400.88	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$155,313.16	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	16	$2,580,777.71	1.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,458,518.72	0.97%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$174,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,165,075.38	0.78%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$311,795.45	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$172,287.90	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$172,792.13	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,612.97	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,798.69	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$170,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,821.55	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$322,323.35	0.21%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$958,800.46	0.64%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$637,567.89	0.42%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$319,237.04	0.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$1,265,681.54	0.84%	0	$0.00	NA	0	$0
	FULTON BANK	2	$314,823.89	0.21%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$153,927.76	0.1%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$159,807.76	0.11%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	4	$664,583.43	0.44%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$340,000.00	0.23%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$172,792.13	0.12%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$159,803.27	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$170,794.53	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$649,800.05	0.43%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$312,410.02	0.21%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$160,606.79	0.11%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,163,923.09	0.77%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$480,720.00	0.32%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$318,366.70	0.21%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$157,801.22	0.11%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$158,305.11	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$161,405.82	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$620,572.10	0.41%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$463,733.20	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$149,819.77	0.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$163,868.56	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$478,994.41	0.32%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$819,787.01	0.55%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$312,427.09	0.21%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$809,658.64	0.54%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$318,409.10	0.21%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0

	IRWIN UNION BANK AND TRUST COMPANY	1	$155,017.78	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$151,821.55	0.1%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$335,788.63	0.22%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$172,500.00	0.11%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$155,228.03	0.1%	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$171,600.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$311,149.50	0.21%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$159,798.69	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$832,380.11	0.55%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$312,414.00	0.21%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$320,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$329,793.34	0.22%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$327,296.81	0.22%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$166,290.52	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$154,875.39	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$305,628.13	0.2%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$328,047.14	0.22%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$151,409.44	0.1%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$159,803.27	0.11%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$318,603.01	0.21%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$170,064.62	0.11%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	2	$310,823.89	0.21%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$480,612.80	0.32%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$156,033.01	0.1%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$314,393.78	0.21%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$645,021.80	0.43%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$153,600.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$154,305.61	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$631,213.19	0.42%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$346,290.93	0.23%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$164,797.12	0.11%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$171,798.06	0.11%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$171,885.84	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$319,601.86	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$618,388.63	0.41%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,998.69	0.22%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$155,708.30	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$149,831.92	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,306,989.24	0.87%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$158,214.03	0.11%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$162,808.64	0.11%	0	$0.00	NA	0	$0

	OAK BANK	3	$499,408.40	0.33%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$155,862.50	0.1%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$336,293.43	0.22%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$310,122.39	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	8	$1,277,273.80	0.85%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,500.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$157,102.10	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$1,287,759.70	0.86%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$164,801.74	0.11%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$323,057.56	0.22%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$160,506.91	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$475,436.97	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$471,428.53	0.31%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$316,909.86	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$327,708.30	0.22%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$153,107.12	0.1%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$153,258.52	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$153,814.96	0.1%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$150,818.57	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,615.00	0.12%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$162,589.03	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$318,816.47	0.21%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	9	$1,450,706.38	0.97%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	3	$491,100.00	0.33%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$308,620.06	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,550.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$161,396.69	0.11%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$174,400.00	0.12%	0	$0.00	NA	0	$0
	S&T BANK	2	$325,045.17	0.22%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,793.43	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$169,795.73	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$332,701.48	0.22%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	3	$465,435.35	0.31%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,413.80	0.32%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$149,819.77	0.1%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$165,795.89	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$324,503.27	0.22%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$161,848.12	0.11%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$299,639.52	0.2%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$162,750.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$500,820.00	0.33%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$331,500.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$152,022.84	0.1%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$333,594.41	0.22%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$163,603.18	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$322,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$307,772.56	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$173,935.86	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$157,500.00	0.1%	0	$0.00	NA	0	$0

	STATE CENTRAL CREDIT UNION	4	$629,325.17	0.42%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$488,108.22	0.32%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$319,801.22	0.21%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$311,208.77	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	21	$3,413,557.36	2.27%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$640,985.83	0.43%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	11	$1,804,166.02	1.2%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$159,812.15	0.11%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$163,802.94	0.11%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$161,796.18	0.11%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$469,851.58	0.31%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	2	$325,499.28	0.22%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$161,259.72	0.11%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	2	$322,611.80	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	12	$1,990,708.33	1.33%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$318,008.51	0.21%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$491,615.15	0.33%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$164,601.99	0.11%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$164,801.74	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$635,326.88	0.42%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$151,075.00	0.1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$316,310.60	0.21%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$482,610.00	0.32%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0

	TRUMARK FINANCIAL CREDIT UNION	1	$155,816.85	0.1%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$157,810.15	0.11%	0	$0.00	NA	0	$0
	UNITED BANK	1	$160,797.43	0.11%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$159,798.69	0.11%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$167,736.37	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$618,850.43	0.41%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$648,006.95	0.43%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$327,711.89	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,223.42	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$644,810.64	0.43%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$170,290.36	0.11%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$318,625.48	0.21%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$164,806.29	0.11%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$164,792.41	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,790.97	0.11%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$330,807.46	0.22%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$482,687.90	0.32%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$149,811.27	0.1%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	2	$331,610.23	0.22%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,105,419.83	0.74%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$322,993.12	0.22%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$155,808.19	0.1%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$154,310.03	0.1%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	9	$1,468,147.22	0.98%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$154,813.76	0.1%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$330,588.15	0.22%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$174,000.00	0.12%	0	$0.00	NA	0	$0
		1	$154,818.03	0.1%	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	3	$483,904.04	0.32%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0
		Unavailable	101	$16,243,982.38	10.84%	0	$0.00	NA	0	$0
Total			**932**	**$150,195,974.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMP3		ABACUS FEDERAL SAVINGS BANK	3	$1,462,007.46	2.93%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.37%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,322.22	2.64%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$167,400.00	0.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$139,300.33	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$314,084.99	0.63%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$134,720.00	0.27%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	11	$2,020,157.51	4.05%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$2,286,564.10	4.58%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$288,296.89	0.58%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$309,700.00	0.62%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$554,141.67	1.11%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$310,300.00	0.62%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN BANK	2	$617,000.00	1.24%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$349,160.71	0.7%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$185,540.92	0.37%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$167,500.00	0.34%	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$236,550.00	0.47%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$100,675.44	0.2%	0	$0.00	NA	0	$0
			3	$737,016.41	1.48%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$132,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$169,800.00	0.34%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$245,384.04	0.49%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$196,513.76	0.39%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$147,639.93	0.3%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$169,667.16	0.34%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$302,500.00	0.61%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$207,878.19	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$1,156,122.52	2.32%	0	$0.00	NA	0	$0
	DIME BANK	2	$502,000.00	1.01%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$374,000.00	0.75%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$288,286.69	0.58%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	12	$1,945,462.01	3.9%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$311,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,207.94	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,175.43	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$263,800.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$144,407.00	0.29%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	2	$409,500.00	0.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$110,123.57	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$396,100.00	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$174,561.82	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$255,150.00	0.51%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,539,497.51	3.08%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$129,047.23	0.26%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$163,686.31	0.33%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$424,000.00	0.85%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$688,354.95	1.38%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$175,172.79	0.35%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$178,576.94	0.36%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$134,666.80	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$132,871.23	0.27%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$159,621.85	0.32%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$93,764.63	0.19%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$357,700.00	0.72%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$139,200.00	0.28%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$279,298.90	0.56%	0	$0.00	NA	0	$0
		2	$419,657.74	0.84%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$130,676.67	0.26%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$154,118.67	0.31%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$117,583.43	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,839.61	0.54%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$148,500.00	0.3%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$217,800.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$238,000.00	0.48%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$209,500.00	0.42%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,597.69	0.33%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$581,000.00	1.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,939,102.21	3.88%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$718,359.79	1.44%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$212,988.03	0.43%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$340,756.86	0.68%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$266,344.92	0.53%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$149,900.00	0.3%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$101,744.60	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$288,000.00	0.58%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$398,548.91	0.8%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$133,050.80	0.27%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,604,401.48	3.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$239,750.00	0.48%	0	$0.00	NA	0	$0
		3	$939,500.00	1.88%	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	$249,382.95	0.5%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,576.84	0.34%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$732,812.75	1.47%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$242,417.29	0.49%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.18%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$295,000.00	0.59%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,669.48	0.26%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$158,213.52	0.32%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$634,517.73	1.27%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$160,403.11	0.32%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$321,650.00	0.64%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$164,800.00	0.33%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$327,317.93	0.66%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$288,000.00	0.58%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	2	$404,000.00	0.81%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,709.77	0.32%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$746,092.63	1.49%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.41%	0	$0.00	NA	0	$0
		4	$575,670.00	1.15%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$172,555.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	16	$2,900,045.98	5.74%	0	$0.00	NA	0	$0
Total			**254**	**$49,925,834.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$798,947.02	0.4%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	8	$1,922,751.96	0.96%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$630,707.51	0.32%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$204,577.74	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$513,859.56	0.26%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	5	$788,328.87	0.4%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$405,736.36	0.2%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$504,373.73	0.25%	0	$0.00	NA	0	$0
		AF BANK	1	$54,785.50	0.03%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$395,235.61	0.2%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$506,794.99	0.25%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$227,467.35	0.11%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$418,362.02	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$785,172.38	0.39%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	21	$2,680,146.11	1.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$725,015.23	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,877,380.26	0.94%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$10,000.00	0.01%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$183,065.16	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
			2	$222,903.61	0.11%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$582,214.11	0.29%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$249,025.02	0.12%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$496,000.00	0.25%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	70	$10,416,527.76	5.22%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$375,977.96	0.19%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$531,007.79	0.27%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$2,080,882.64	1.04%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	5	$729,847.34	0.37%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$406,977.40	0.2%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$53,785.02	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,305,463.00	1.16%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$259,693.74	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,618,228.88	0.81%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$645,446.29	0.32%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$126,640.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$565,297.43	0.28%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$339,426.29	0.17%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$100,410.93	0.05%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$415,390.46	0.21%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$146,000.00	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,031,945.89	0.52%	0	$0.00	NA	0	$0
	BANKWEST	1	$40,800.00	0.02%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,313,730.71	0.66%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$397,742.76	0.2%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$199,220.01	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$77,300.47	0.04%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	17	$3,619,189.98	1.81%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$233,190.03	0.12%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	3	$228,391.52	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$554,101.68	0.28%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$70,600.00	0.04%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$415,356.86	0.21%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$298,830.02	0.15%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$204,613.34	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$194,250.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$50,875.00	0.03%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$370,534.18	0.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$236,085.23	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$155,895.94	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$190,879.62	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$137,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$2,700,285.65	1.35%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$229,571.01	0.12%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$865,570.69	0.43%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$96,878.32	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	4	$676,926.22	0.34%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$99,601.89	0.05%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$219,819.13	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$488,657.92	0.24%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$131,191.66	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	4	$287,611.87	0.14%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,198,439.23	0.6%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$202,863.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$383,867.79	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,181.75	0.07%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK	3	$263,401.73	0.13%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$126,509.80	0.06%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$153,187.47	0.08%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$74,704.47	0.04%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$172,830.32	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$199,211.93	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$345,091.47	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	15	$1,555,318.17	0.78%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,102,703.43	0.55%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,729.95	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$168,800.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,768.34	0.04%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	6	$858,643.19	0.43%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$393,459.53	0.2%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$466,616.66	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$878,300.58	0.44%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$932,040.45	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	2	$269,953.99	0.14%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$335,692.78	0.17%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	6	$732,416.07	0.37%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	5	$723,671.91	0.36%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$255,334.68	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$504,467.51	0.25%	0	$0.00	NA	0	$0
	DIME BANK	2	$332,189.00	0.17%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$291,106.90	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,710,690.61	0.86%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	27	$3,643,492.85	1.83%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	3	$565,505.93	0.28%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$248,002.09	0.12%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$46,600.00	0.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$404,000.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$96,625.59	0.05%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$279,421.08	0.14%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$148,238.44	0.07%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$165,354.86	0.08%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$158,436.63	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$313,289.83	0.16%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$806,839.36	0.4%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$444,625.68	0.22%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$556,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$277,636.78	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,988,584.61	1%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$84,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$63,200.00	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$279,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$257,004.17	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$580,336.17	0.29%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$120,550.53	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	8	$943,149.01	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,191,369.66	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,772.85	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$157,052.91	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$158,379.91	0.08%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$77,500.00	0.04%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	4	$695,553.46	0.35%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$148,424.89	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$1,996,935.35	1%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$600,657.54	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$239,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$297,110.82	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$308,778.48	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,545,812.15	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$236,787.35	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$219,675.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$627,888.11	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$235,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$197,054.01	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$769,325.00	0.39%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$942,142.39	0.47%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,370.69	0.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$658,219.14	0.33%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$33,366.64	0.02%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$507,512.99	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	7	$678,345.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$3,187,607.45	1.6%	0	$0.00	NA	0	$0
	FULTON BANK	5	$798,157.50	0.4%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$961,461.16	0.48%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	5	$464,291.06	0.23%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$121,200.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$446,007.45	0.22%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$298,805.66	0.15%	0	$0.00	NA	0	$0
		1	$39,845.61	0.02%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,776,089.95	0.89%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$434,308.07	0.22%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$99,610.01	0.05%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$102,100.26	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	7	$1,136,193.75	0.57%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$1,053,615.13	0.53%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$510,985.95	0.26%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	8	$1,673,230.09	0.84%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$259,185.23	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$318,752.02	0.16%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	3	$218,583.81	0.11%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$76,650.00	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$65,941.82	0.03%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$109,571.01	0.05%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$617,105.61	0.31%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$321,255.22	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,198,121.73	0.6%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$345,762.10	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$394,086.49	0.2%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$308,803.46	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$299,883.98	0.15%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$277,906.30	0.14%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,500.00	0.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$607,632.08	0.3%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$409,654.22	0.21%	0	$0.00	NA	0	$0

	LA SALLE STATE BANK	1	$94,529.90	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$884,454.75	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$323,637.01	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$137,854.65	0.07%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	6	$966,421.02	0.48%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$313,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	15	$2,991,388.85	1.5%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$236,407.21	0.12%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	8	$786,465.77	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$223,000.00	0.11%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	5	$523,069.21	0.26%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$576,944.54	0.29%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$533,745.47	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	5	$788,459.60	0.4%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$121,673.89	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$299,818.96	0.15%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$840,227.74	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$908,791.02	0.46%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,381,592.54	0.69%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0

	METABANK	1	$160,378.57	0.08%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$243,058.21	0.12%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$189,067.41	0.09%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$396,714.66	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$105,586.60	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,214.32	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$68,232.85	0.03%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$204,750.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$385,179.37	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$122,520.31	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	6	$853,624.96	0.43%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	6	$1,027,878.48	0.52%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$133,676.63	0.07%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$199,709.96	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$48,808.90	0.02%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$604,111.12	0.3%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,157.61	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$499,600.00	0.25%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$380,494.78	0.19%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$167,351.55	0.08%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$762,024.28	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$356,000.00	0.18%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$82,676.31	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$552,619.42	0.28%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$626,036.90	0.31%	0	$0.00	NA	0	$0

	NORTHMARK BANK	1	$166,348.71	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,009,483.84	1.01%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$687,527.21	0.34%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$307,098.94	0.15%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	4	$378,654.77	0.19%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$119,527.16	0.06%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$452,767.75	0.23%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$144,835.44	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$918,730.80	0.46%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$333,000.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$328,699.67	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$338,343.83	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$597,935.98	0.3%	0	$0.00	NA	0	$0
	PBI BANK	1	$93,131.58	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$55,000.00	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,807.01	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$539,840.63	0.27%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$358,449.52	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$352,834.80	0.18%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$646,257.84	0.32%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$677,575.12	0.34%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$28,500.00	0.01%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$170,226.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$894,411.17	0.45%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$164,349.99	0.08%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$144,000.00	0.07%	0	$0.00	NA	0	$0

	PROGRESSIVE SAVINGS BANK FSB	1	$66,475.77	0.03%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$668,000.00	0.33%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$219,142.01	0.11%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$845,636.49	0.42%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$396,779.32	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$174,324.53	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$892,977.84	0.45%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$410,868.07	0.21%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$236,133.68	0.12%	0	$0.00	NA	0	$0
	S&T BANK	1	$184,285.93	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$282,220.17	0.14%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$159,568.52	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$209,189.45	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	5	$904,297.33	0.45%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$400,853.64	0.2%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,596.20	0.1%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$113,161.52	0.06%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,947.02	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$291,351.95	0.15%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$81,806.37	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	5	$1,182,864.56	0.59%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$172,185.50	0.09%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$740,201.40	0.37%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,610.15	0.1%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$211,622.61	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	6	$920,384.30	0.46%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$515,494.44	0.26%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	2	$456,213.83	0.23%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$188,500.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$239,064.02	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$145,600.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$185,500.00	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$417,365.93	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$280,192.23	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$156,188.49	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$975,512.03	0.49%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,101,497.60	0.55%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$307,468.79	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	17	$1,834,739.72	0.92%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$413,774.71	0.21%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$348,635.02	0.17%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$415,373.73	0.21%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$114,551.51	0.06%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$415,390.46	0.21%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	5	$1,585,424.72	0.79%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$148,177.98	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	10	$1,756,059.13	0.88%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$271,459.59	0.14%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$233,148.71	0.12%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$97,100.00	0.05%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$270,946.13	0.14%	0	$0.00	NA	0	$0

	TLC COMMUNITY CREDIT UNION	2	$165,926.51	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$591,055.84	0.3%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$236,567.71	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$222,920.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK	2	$493,348.07	0.25%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$1,251,459.21	0.63%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$649,947.58	0.33%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$160,378.57	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$994,896.25	0.5%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,659.57	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$244,845.67	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	9	$2,151,047.51	1.08%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$255,488.83	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$738,162.55	0.37%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,886,719.08	0.95%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$366,309.92	0.18%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	2	$127,471.83	0.06%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	6	$828,715.63	0.42%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	8	$934,141.46	0.47%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$78,685.49	0.04%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$481,000.00	0.24%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$345,648.81	0.17%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$338,687.67	0.17%	0	$0.00	NA	0	$0
	WOODLANDS NATIONAL BANK	1	$127,505.94	0.06%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	2	$357,931.12	0.18%	0	$0.00	NA	0	$0
	Unavailable	91	$12,889,485.42	6.55%	0	$0.00	NA	0	$0

Total			**1,287**	**$199,474,979.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	10	$3,502,827.54	1.75%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$565,667.58	0.28%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$228,590.50	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$140,498.52	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$694,833.19	0.35%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$314,301.86	0.16%	0	$0.00	NA	0	$0
		AF BANK	1	$42,900.00	0.02%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$218,185.14	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	5	$911,732.65	0.46%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$997,125.26	0.5%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$1,012,649.34	0.51%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$1,133,436.38	0.57%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,792,571.27	0.9%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$227,711.75	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$188,539.80	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$70,725.99	0.04%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$194,729.66	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$334,850.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$255,011.89	0.13%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	77	$11,302,129.81	5.65%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$350,200.51	0.18%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	21	$3,160,699.99	1.58%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$1,343,359.01	0.67%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$507,769.21	0.25%	0	$0.00	NA	0	$0
	AUBURNBANK	5	$1,087,097.07	0.54%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$55,779.34	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$992,466.34	0.5%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$140,953.84	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,408,360.06	0.7%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$1,536,273.72	0.77%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$821,000.00	0.41%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$90,585.00	0.05%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$94,629.51	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,351,582.39	0.68%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$117,544.54	0.06%	0	$0.00	NA	0	$0
	BANKIOWA	2	$381,850.00	0.19%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$125,537.44	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$2,161,973.58	1.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$154,401.73	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,241,366.18	1.12%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$132,872.20	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$534,087.74	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$210,617.88	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$394,486.50	0.2%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$453,853.33	0.23%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$690,748.38	0.35%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$199,220.01	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$303,212.86	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$580,187.49	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$101,358.10	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$177,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,641,702.57	0.82%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$481,518.80	0.24%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$78,402.85	0.04%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$235,846.62	0.12%	0	$0.00	NA	0	$0
	CENTREBANK	1	$60,513.08	0.03%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$519,376.01	0.26%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$408,500.00	0.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$229,571.01	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$271,589.99	0.14%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$621,120.30	0.31%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$119,536.82	0.06%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,555.73	0.08%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$136,463.55	0.07%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$195,513.66	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$443,408.87	0.22%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	$2,120,612.20	1.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$140,800.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$69,727.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,400.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	6	$957,625.33	0.48%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$472,500.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	10	$1,161,163.80	0.58%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$261,511.10	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$665,396.48	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	4	$449,453.24	0.22%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	5	$327,407.25	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$184,271.03	0.09%	0	$0.00	NA	0	$0
		2	$275,303.60	0.14%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	$98,810.87	0.05%	0	$0.00	NA	0	$0
	DIME BANK	2	$271,000.00	0.14%	0	$0.00	NA	0	$0
	DORAL BANK	1	$68,725.30	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$610,892.91	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	17	$2,407,116.40	1.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$335,877.46	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$83,669.01	0.04%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	2	$634,615.52	0.32%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$67,500.00	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$361,564.20	0.18%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$490,699.23	0.25%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$102,000.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$210,185.28	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$354,410.86	0.18%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$183,873.51	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,249,283.36	0.62%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$127,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$72,018.04	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	5	$533,798.18	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$607,880.92	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$331,016.29	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$65,742.60	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	9	$1,072,194.86	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$30,381.06	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,123,173.32	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$352,894.62	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$785,430.16	0.39%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$666,834.63	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,159,974.32	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,326.20	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$453,524.21	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$437,493.14	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$655,407.24	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$52,510.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$170,915.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,621.71	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$452,150.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$370,658.03	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$744,002.34	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$120,528.11	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$510,075.00	0.26%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$368,561.16	0.18%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	4	$261,959.08	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$880,561.40	0.44%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,803.15	0.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$1,266,825.06	0.63%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$354,113.58	0.18%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$281,896.32	0.14%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$732,382.32	0.37%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$174,500.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$6,498,072.81	3.25%	0	$0.00	NA	0	$0
	FULTON BANK	6	$872,954.34	0.44%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	0	$0

	GEORGIA'S OWN CREDIT UNION	2	$155,893.19	0.08%	0	$0.00	NA	0	$0
	GMAC BANK	4	$815,766.48	0.41%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$153,804.04	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$92,633.54	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,121,145.90	1.06%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	5	$910,808.69	0.46%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$347,000.00	0.17%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$277,316.57	0.14%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	2	$335,083.73	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$595,907.21	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$860,817.67	0.43%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$193,251.20	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.05%	0	$0.00	NA	0	$0
	HOMEBANK	1	$103,263.04	0.05%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$77,695.80	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$161,866.27	0.08%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	2	$178,732.01	0.09%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$157,468.51	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$410,424.42	0.21%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$545,491.99	0.27%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$58,274.20	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$57,278.06	0.03%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$246,225.94	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$259,993.38	0.13%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$239,054.31	0.12%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	2	$236,917.99	0.12%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$412,000.00	0.21%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$164,450.11	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$499,955.22	0.25%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,628,410.83	0.81%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$177,903.47	0.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	4	$417,500.00	0.21%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$152,708.29	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$584,351.55	0.29%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$372,551.46	0.19%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$220,000.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$221,275.20	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,847,773.34	0.92%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$687,635.02	0.34%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$238,719.20	0.12%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$602,910.27	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$306,149.49	0.15%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$263,977.15	0.13%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$232,891.04	0.12%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	7	$803,603.52	0.4%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$97,111.51	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$550,623.84	0.28%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,848,650.69	0.92%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$371,733.67	0.19%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,407.21	0.08%	0	$0.00	NA	0	$0

	METUCHEN SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,895.35	0.06%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,536.82	0.06%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,415.01	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$95,227.17	0.05%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$637,850.00	0.32%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$402,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$156,123.65	0.08%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$669,417.52	0.33%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$466,675.78	0.23%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$242,052.31	0.12%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$274,141.86	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$298,405.53	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	13	$1,958,758.09	0.98%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$103,943.04	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$131,200.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$392,843.83	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$72,181.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$258,500.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$519,336.12	0.26%	0	$0.00	NA	0	$0
	NL INC.	2	$691,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$768,386.01	0.38%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$79,688.01	0.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$564,942.37	0.28%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	2	$377,000.00	0.19%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$447,639.63	0.22%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$128,496.91	0.06%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$62,956.06	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	7	$739,926.78	0.37%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$162,364.31	0.08%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$357,186.78	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$1,025,263.53	0.51%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$219,448.35	0.11%	0	$0.00	NA	0	$0
	PARK BANK	4	$648,820.46	0.32%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$529,647.86	0.26%	0	$0.00	NA	0	$0
	PBI BANK	1	$227,618.04	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,400.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$363,478.53	0.18%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$111,554.12	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,480.48	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$342,672.22	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$221,500.00	0.11%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$312,510.11	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$484,755.72	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$188,047.94	0.09%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$99,588.10	0.05%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	4	$603,001.08	0.3%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$108,950.49	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$446,861.36	0.22%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$429,113.35	0.21%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$208,184.91	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$405,803.88	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$323,247.48	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$537,316.81	0.27%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,104.43	0.1%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$176,650.17	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$108,150.00	0.05%	0	$0.00	NA	0	$0
	S&T BANK	1	$189,259.01	0.09%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$204,499.34	0.1%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,876.99	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	9	$738,197.14	0.37%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$146,133.77	0.07%	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$229,093.71	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$254,395.51	0.13%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$206,441.74	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$657,269.96	0.33%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,512.51	0.06%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$65,179.48	0.03%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$271,834.18	0.14%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,442.31	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$415,860.09	0.21%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	3	$1,027,129.69	0.51%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$461,094.90	0.23%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$249,035.04	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$131,485.21	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$59,450.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$156,120.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$620,719.20	0.31%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$85,668.06	0.04%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$433,015.62	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$476,335.05	0.24%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,590.00	0.05%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,800.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,074,888.99	0.54%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$307,087.25	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	18	$1,833,429.71	0.92%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$76,912.73	0.04%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$273,927.52	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$900,055.60	0.45%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$387,482.93	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,852.62	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$346,656.78	0.17%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$94,633.32	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$410,409.76	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	12	$1,850,999.70	0.93%	0	$0.00	NA	0	$0
		1	$65,533.64	0.03%	0	$0.00	NA	0	$0

	THE STATE BANK OF TOWNSEND								
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$247,341.60	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$273,927.52	0.14%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$402,552.52	0.2%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$250,795.74	0.13%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$223,675.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK	2	$278,908.01	0.14%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$104,594.72	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$122,269.13	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	13	$1,504,283.51	0.75%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$129,094.57	0.06%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$310,292.14	0.16%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,972.54	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$363,938.55	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$175,306.50	0.09%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$1,727,267.21	0.86%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$199,228.04	0.1%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$741,795.89	0.37%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$641,259.21	0.32%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$728,158.41	0.36%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$62,088.09	0.03%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	7	$940,893.10	0.47%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	6	$614,171.30	0.31%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$337,184.58	0.17%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$102,602.44	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$337,887.58	0.17%	0	$0.00	NA	0	$0
		Unavailable	197	$35,456,466.21	17.73%	0	$0.00	NA	0	$0
Total			**1,260**	**$200,007,964.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$284,000.00	0.19%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$1,270,093.71	0.85%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$159,369.53	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$364,348.59	0.24%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$301,419.88	0.2%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$282,939.26	0.19%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$46,281.69	0.03%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$304,200.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$268,309.71	0.18%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$386,530.75	0.26%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$294,841.09	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$585,520.59	0.39%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$1,385,733.75	0.92%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$265,315.11	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,208,162.99	0.8%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$196,913.07	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$42,834.03	0.03%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$565,400.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$611,942.04	0.41%	0	$0.00	NA	0	$0
			2	$221,980.00	0.15%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	$99,614.02	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	68	$8,987,589.10	5.98%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$203,403.64	0.14%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	20	$2,447,240.86	1.63%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$804,555.39	0.54%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$301,823.44	0.2%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$254,408.95	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$318,761.04	0.21%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$277,934.22	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$405,100.00	0.27%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$131,200.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$790,865.35	0.53%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$102,100.26	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$346,015.93	0.23%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$438,284.04	0.29%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$502,948.08	0.33%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$498,029.81	0.33%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$140,455.77	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$153,763.67	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$940,225.72	0.63%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$198,970.99	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	16	$4,053,498.42	2.7%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$94,307.01	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$222,600.00	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$480,957.85	0.32%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$157,476.91	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$493,529.51	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$379,514.13	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$711,274.61	0.47%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$97,900.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$78,500.00	0.05%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	18	$3,292,499.17	2.19%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$362,102.26	0.24%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$85,191.38	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	5	$786,090.89	0.52%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$62,548.20	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	8	$995,403.82	0.66%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$199,498.22	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$42,834.03	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$64,749.11	0.04%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$119,536.82	0.08%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$192,957.67	0.13%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$527,681.72	0.35%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$281,808.14	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	$1,770,899.92	1.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$154,717.31	0.1%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$220,139.24	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$266,607.51	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$178,129.50	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	8	$950,453.61	0.63%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,010,466.21	0.67%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$194,247.34	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$223,753.41	0.15%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$65,493.58	0.04%	0	$0.00	NA	0	$0
		4	$280,822.51	0.19%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$253,995.20	0.17%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$824,619.51	0.55%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$512,503.96	0.34%	0	$0.00	NA	0	$0
	DORAL BANK	1	$99,610.01	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$156,895.85	0.1%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	12	$1,412,090.90	0.94%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$92,388.28	0.06%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$286,882.43	0.19%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$258,485.17	0.17%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$59,766.00	0.04%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$128,488.85	0.09%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,900.00	0.07%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$383,482.96	0.26%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$712,738.31	0.47%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$343,944.19	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$708,011.04	0.47%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$106,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$249,730.90	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$36,508.54	0.02%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	5	$938,569.26	0.62%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$125,513.66	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	9	$1,080,294.37	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,016,640.04	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,223.69	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$115,552.26	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$331,007.86	0.22%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$238,067.91	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$993,534.96	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$82,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,923.40	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$45,324.37	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$140,051.67	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$442,400.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$232,237.68	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$175,350.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$192,446.53	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$499,544.19	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$379,779.45	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$351,125.26	0.23%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,012,714.17	0.67%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$88,921.29	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$199,445.37	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$3,622,577.30	2.41%	0	$0.00	NA	0	$0
	FULTON BANK	2	$482,123.72	0.32%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE	1	$120,528.11	0.08%	0	$0.00	NA	0	$0

	CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	$151,407.21	0.1%	0	$0.00	NA	0	$0
	GMAC BANK	1	$119,532.01	0.08%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$100,610.16	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$170,100.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$343,626.52	0.23%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$418,421.82	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,560,486.31	1.04%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$75,305.16	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$268,936.10	0.18%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$232,087.35	0.15%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$34,864.91	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$334,472.10	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$169,330.14	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$189,227.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$907,286.26	0.6%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$162,052.27	0.11%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$111,065.16	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$114,100.00	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$231,715.00	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$210,409.46	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,067,218.06	0.71%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$356,269.57	0.24%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$227,811.90	0.15%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$223,126.42	0.15%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$165,843.93	0.11%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$216,651.77	0.14%	0	$0.00	NA	0	$0
		1	$240,000.00	0.16%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,016,600.00	0.68%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$505,580.84	0.34%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$571,212.55	0.38%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$490,373.72	0.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$1,254,299.55	0.83%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$221,000.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$352,626.55	0.23%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$55,500.00	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$160,588.34	0.11%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$102,500.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$930,000.00	0.62%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$193,197.90	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$320,482.40	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$301,967.53	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	0.21%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,311,083.74	0.87%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$456,205.06	0.3%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$139,454.01	0.09%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$137,300.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$90,550.00	0.06%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$258,986.02	0.17%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$217,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$473,135.60	0.31%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$196,231.71	0.13%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$115,552.26	0.08%	0	$0.00	NA	0	$0

	MORGAN FEDERAL BANK	1	$160,976.25	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$1,211,495.16	0.81%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$353,951.95	0.24%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$480,538.65	0.32%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$147,416.82	0.1%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$109,571.01	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	3	$478,088.47	0.32%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,600.00	0.15%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$749,237.18	0.5%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,097,133.64	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$203,528.79	0.14%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$445,092.79	0.3%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$569,170.23	0.38%	0	$0.00	NA	0	$0
	OAK BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$299,300.00	0.2%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	5	$388,902.85	0.26%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	8	$935,320.75	0.62%	0	$0.00	NA	0	$0
	PARK BANK	3	$541,400.00	0.36%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$139,562.05	0.09%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$84,173.85	0.06%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,324.53	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$309,282.90	0.21%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,671.91	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE	3	$687,042.54	0.46%	0	$0.00	NA	0	$0

	CORPORATION								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$305,264.84	0.2%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$462,500.00	0.31%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,194.39	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$1,206,387.89	0.8%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$80,941.95	0.05%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$293,462.90	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$247,012.68	0.16%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	2	$150,720.23	0.1%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$63,243.86	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$811,560.66	0.54%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$206,800.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$258,981.29	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$195,542.33	0.13%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$685,633.19	0.46%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$119,536.82	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,749.40	0.15%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$103,524.02	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$120,977.35	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$214,668.21	0.14%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$306,786.37	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$585,695.68	0.39%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,416.82	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$503,917.99	0.34%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$165,959.31	0.11%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$464,027.28	0.31%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$99,218.56	0.07%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$120,315.01	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	6	$693,822.93	0.46%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	5	$475,890.87	0.32%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$268,306.49	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$42,750.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$87,653.24	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$154,401.73	0.1%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$159,382.43	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$102,594.14	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$261,746.22	0.17%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$101,600.00	0.07%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$204,200.51	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$786,134.96	0.52%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$485,333.11	0.32%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	16	$1,607,429.15	1.07%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$104,847.63	0.07%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	4	$962,424.26	0.64%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$298,830.02	0.2%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,635.20	0.05%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$68,800.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$127,500.00	0.08%	0	$0.00	NA	0	$0

	THE NORTHUMBERLAND NATIONAL BANK	1	$119,522.27	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,214,712.49	0.81%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$503,045.87	0.33%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$74,700.00	0.05%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$324,000.00	0.22%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$377,500.00	0.25%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$157,383.81	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$1,699,672.67	1.13%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$655,656.79	0.44%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$338,243.41	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$674,386.91	0.45%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$623,583.75	0.42%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$198,650.00	0.13%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$453,167.44	0.3%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$67,500.00	0.04%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$186,263.15	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,377,288.25	0.92%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$129,003.26	0.09%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$613,870.62	0.41%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	7	$1,043,139.02	0.69%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	2	$303,314.38	0.2%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$266,954.82	0.18%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE	1	$38,323.55	0.03%	0	$0.00	NA	0	$0

		BANK AND TRUST								
		WILMINGTON TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$305,117.74	0.2%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$126,101.15	0.08%	0	$0.00	NA	0	$0
		Unavailable	130	$22,582,623.37	15%	0	$0.00	NA	0	$0
Total			**982**	**$150,255,868.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,000.00	0.81%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$337,000.00	1.12%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,000.00	0.51%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$806,052.61	2.67%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$301,254.60	1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$329,173.72	1.09%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$356,000.00	1.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$258,900.00	0.86%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$340,995.06	1.13%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$234,000.00	0.78%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	12	$2,247,129.14	7.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$165,596.14	0.55%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.64%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$157,404.89	0.52%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$184,450.16	0.61%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$100,000.00	0.33%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$272,600.00	0.9%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$235,000.00	0.78%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$410,000.08	1.36%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$112,549.86	0.37%	0	$0.00	NA	0	$0
			3	$426,459.18	1.41%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS UNION SAVINGS BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$375,787.65	1.25%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$96,657.37	0.32%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$194,000.00	0.64%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,000.00	1.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$327,714.96	1.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$342,000.00	1.13%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$417,400.00	1.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$255,000.00	0.85%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$551,485.16	1.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$200,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$230,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$156,606.88	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,400.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$395,000.00	1.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.58%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$217,500.00	0.72%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$172,000.00	0.57%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.36%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$132,800.00	0.44%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$415,970.76	1.38%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$185,260.00	0.61%	0	$0.00	NA	0	$0

	JEANNE DARC CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$207,000.00	0.69%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$119,600.00	0.4%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$385,551.00	1.28%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$151,624.83	0.5%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$190,200.00	0.63%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,000.00	0.47%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,000.00	0.52%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$642,387.48	2.13%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$0
	OAK BANK	1	$314,950.00	1.04%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,687.01	0.41%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$112,721.09	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$110,900.00	0.37%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$112,651.15	0.37%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$968,230.25	3.21%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$106,233.33	0.35%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,742.10	0.34%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$260,100.00	0.86%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,000.00	0.53%	0	$0.00	NA	0	$0
	S&T BANK	1	$165,000.00	0.55%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,492,383.91	4.95%	0	$0.00	NA	0	$0

		SAVINGS BANK OF MAINE	1	$230,429.84	0.76%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,815.27	1.59%	0	$0.00	NA	0	$0
		SEASONS FEDERAL CREDIT UNION	1	$237,000.00	0.79%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$144,105.44	0.48%	0	$0.00	NA	0	$0
		STATE BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$402,000.00	1.33%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$302,252.14	1%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,914.44	0.46%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.33%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$125,700.00	0.42%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$205,997.61	0.68%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,326.15	0.58%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$315,000.00	1.04%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$133,500.00	0.44%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$529,100.00	1.75%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$442,047.98	1.47%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$171,500.00	0.57%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,561.82	0.58%	0	$0.00	NA	0	$0
		Unavailable	21	$4,173,280.08	13.91%	0	$0.00	NA	0	$0
Total			**155**	**$30,150,441.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMU2		AMARILLO NATIONAL BANK	1	$191,003.65	0.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	15	$3,407,680.37	8.97%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$141,024.60	0.37%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$234,778.78	0.62%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$239,012.73	0.63%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$89,274.75	0.24%	0	$0.00	NA	0	$0
			4	$361,528.01	0.95%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO								
	BANK OF HAWAII	4	$1,784,696.59	4.7%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$686,706.80	1.81%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$102,780.64	0.27%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$225,000.00	0.59%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$326,680.73	0.86%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	28	$5,955,218.00	15.68%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,194.18	0.26%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$493,907.11	1.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$43,200.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$71,650.00	0.19%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$112,545.50	0.3%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$67,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$293,000.00	0.77%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$277,349.52	0.73%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$235,000.00	0.62%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$36,597.59	0.1%	0	$0.00	NA	0	$0
	DORAL BANK	2	$149,065.90	0.39%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$110,592.33	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,350,709.06	3.56%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	20	$4,548,007.49	11.98%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$215,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$139,436.90	0.37%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	8	$652,000.48	1.72%	0	$0.00	NA	0	$0
	FULTON BANK	16	$2,081,515.89	5.48%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$208,000.00	0.55%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$185,700.53	0.49%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	1	$140,930.86	0.37%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$379,678.23	1%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$179,276.01	0.47%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$372,500.00	0.98%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$335,629.78	0.88%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$124,862.00	0.33%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$104,577.67	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,156.69	0.33%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,203,803.38	3.17%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,500.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$141,000.00	0.37%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$329,042.53	0.87%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$211,771.87	0.56%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$154,232.44	0.41%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$177,276.69	0.47%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,360.47	0.42%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$205,000.00	0.54%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$185,092.74	0.49%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.37%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$41,714.77	0.11%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,524.74	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,564,750.62	4.12%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$306,260.00	0.81%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$266,435.02	0.7%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$174,000.00	0.46%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION	1	$101,585.52	0.27%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,391.13	1.05%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$308,753.12	0.81%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$161,430.64	0.43%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$279,500.00	0.74%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,372.57	0.24%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$366,092.34	0.96%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$227,465.20	0.6%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,561.59	0.29%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	15	$2,387,774.36	6.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,154,880.05	2.98%	0	$0.00	NA	0	$0
Total			**222**	**$37,978,041.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMV0		ALASKA USA FEDERAL CREDIT UNION	1	$109,600.00	4.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$202,264.02	8.49%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$84,688.57	3.55%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$91,016.45	3.82%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$103,224.40	4.33%	0	$0.00	NA	0	$0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,652.01	4.06%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,281.94	3.75%	0	$0.00	NA	0	$0
		HOME STATE BANK	1	$95,000.00	3.99%	0	$0.00	NA	0	$0
		MACON BANK, INC.	1	$106,018.29	4.45%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$91,666.45	3.85%	0	$0.00	NA	0	$0
		MORTGAGE MARKETS, LLC	1	$102,000.00	4.28%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$286,806.41	12.04%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$89,683.88	3.76%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$93,669.83	3.93%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES	1	$96,847.60	4.06%	0	$0.00	NA	0	$0

		CREDIT UNION								
		Unavailable	7	$644,487.31	27.04%	0	$0.00	NA	0	$0
Total			**25**	**$2,382,907.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMW8		ASSOCIATED BANK, NA	14	$799,143.63	17.62%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$121,101.80	2.67%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$83,356.69	1.84%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$63,269.78	1.4%	0	$0.00	NA	0	$0
		CENTRUE BANK	2	$59,854.98	1.32%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$112,228.15	2.48%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	1	$66,757.09	1.47%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$29,145.06	0.64%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,665.72	1.01%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$61,931.41	1.37%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$134,040.65	2.96%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK, FSB	1	$50,000.00	1.1%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$212,736.66	4.69%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$74,736.57	1.65%	0	$0.00	NA	0	$0
		HERGET BANK, NATIONAL ASSOCIATION	1	$47,429.24	1.05%	0	$0.00	NA	0	$0
		INDEPENDENT BANK CORPORATION	1	$66,518.16	1.47%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$35,127.49	0.77%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,399.31	3.05%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$84,296.50	1.86%	0	$0.00	NA	0	$0
		PUTNAM BANK	1	$53,000.00	1.17%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$53,407.71	1.18%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$47,827.80	1.05%	0	$0.00	NA	0	$0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$74,000.00	1.63%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$237,535.69	5.24%	0	$0.00	NA	0	$0
			1	$78,470.45	1.73%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	31	$1,704,199.48	37.58%	0	$0.00	NA	0	$0
Total			**81**	**$4,534,180.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMX6		ASSOCIATED BANK, NA	2	$160,204.95	11.08%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,579.31	2.88%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$74,739.35	5.17%	0	$0.00	NA	0	$0
		BAYVIEW LOAN SERVICING, LLC	1	$52,439.25	3.63%	0	$0.00	NA	0	$0
		EVERBANK	4	$245,605.03	16.99%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	1	$53,635.53	3.71%	0	$0.00	NA	0	$0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$73,817.15	5.11%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	3	$166,352.16	11.51%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$64,326.11	4.45%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$74,739.35	5.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$17,687.58	1.22%	0	$0.00	NA	0	$0
		GOLDEN BELT BANK, FSA	1	$21,101.93	1.46%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$69,512.27	4.81%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$62,561.05	4.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$34,988.69	2.42%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$26,216.05	1.81%	0	$0.00	NA	0	$0
		Unavailable	3	$205,793.01	14.25%	0	$0.00	NA	0	$0
Total			**25**	**$1,445,298.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PMY4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,494.07	5.97%	0	$0.00	NA	0	$0
		EVERBANK	4	$232,663.71	19.69%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$18,160.67	1.54%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$35,580.16	3.01%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	3	$188,904.78	15.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA	1	$41,848.57	3.54%	0	$0.00	NA	0	$0

		FEDERAL SAVINGS BANK)								
		RBS CITIZENS, NA	1	$21,313.03	1.8%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$44,562.30	3.77%	0	$0.00	NA	0	$0
		Unavailable	10	$527,994.36	44.69%	0	$0.00	NA	0	$0
Total			**23**	**$1,181,521.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PN23		ADVANCIAL FEDERAL CREDIT UNION	1	$100,406.92	5.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$89,881.00	4.73%	0	$0.00	NA	0	$0
		BAYVIEW LOAN SERVICING, LLC	1	$93,561.91	4.92%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$98,836.54	5.2%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$97,407.49	5.12%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$101,310.53	5.33%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$178,596.90	9.39%	0	$0.00	NA	0	$0
		GATEWAY BANK, F.S.B.	1	$91,743.01	4.83%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$87,916.50	4.62%	0	$0.00	NA	0	$0
		HOME STATE BANK	1	$105,000.00	5.52%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$96,000.00	5.05%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$94,528.31	4.97%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$104,909.60	5.52%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$86,672.66	4.56%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,700.00	5.3%	0	$0.00	NA	0	$0
		SELF-HELP CREDIT UNION	1	$102,276.39	5.38%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$92,000.00	4.84%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$77,932.43	4.1%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$101,600.00	5.34%	0	$0.00	NA	0	$0
Total			**20**	**$1,901,280.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PN31		ASSOCIATED BANK, NA	2	$275,367.86	10.74%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$109,800.59	4.28%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	1	$168,343.94	6.56%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$152,980.00	5.96%	0	$0.00	NA	0	$0

		DURANT BANK AND TRUST COMPANY	1	$115,895.13	4.52%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	2	$312,220.56	12.17%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$116,691.82	4.55%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$151,980.59	5.93%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	3	$498,216.16	19.43%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$111,000.00	4.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$228,560.93	8.91%	0	$0.00	NA	0	$0
		Unavailable	2	$323,760.46	12.62%	0	$0.00	NA	0	$0
Total			**19**	**$2,564,818.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PN49		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,614.82	5.83%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$99,298.80	5.81%	0	$0.00	NA	0	$0
		BAYVIEW LOAN SERVICING, LLC	1	$83,364.89	4.88%	0	$0.00	NA	0	$0
		EVERBANK	1	$93,849.50	5.49%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$89,788.10	5.25%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$180,683.49	10.57%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$104,648.81	6.12%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$32,517.36	1.9%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	12	$738,918.68	43.23%	0	$0.00	NA	0	$0
		Unavailable	4	$232,148.55	10.92%	0	$0.00	NA	0	$0
Total			**25**	**$1,754,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PN56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$312,507.95	14.12%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$129,777.89	5.86%	0	$0.00	NA	0	$0
		EVERBANK	2	$265,285.38	11.98%	0	$0.00	NA	0	$0
		NATIONSHERITAGE FEDERAL CREDIT UNION	1	$124,784.14	5.64%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$159,297.41	7.2%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$377,283.99	17.04%	0	$0.00	NA	0	$0
		Unavailable	6	$844,900.83	38.16%	0	$0.00	NA	0	$0
Total			**16**	**$2,213,837.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PN64		ARVEST MORTGAGE COMPANY	5	$268,164.23	24.26%	0	$0.00	NA	0	$0

		CITIMORTGAGE, INC.	3	$168,031.58	15.2%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$31,744.57	2.87%	0	$0.00	NA	0	$0
		GMAC BANK	4	$272,280.29	24.63%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	2	$167,161.07	15.12%	0	$0.00	NA	0	$0
		Unavailable	3	$197,880.62	17.92%	0	$0.00	NA	0	$0
Total			**18**	**$1,105,262.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PN72		CITIMORTGAGE, INC.	2	$238,066.97	19.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	1	$142,218.06	11.46%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$168,191.82	13.55%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	3	$451,195.99	36.36%	0	$0.00	NA	0	$0
		Unavailable	3	$365,191.16	19.45%	0	$0.00	NA	0	$0
Total			**10**	**$1,364,864.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PN98		HSBC BANK USA, NATIONAL ASSOCIATION	1	$158,165.85	8.77%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,268.93	9.33%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$249,170.12	13.82%	0	$0.00	NA	0	$0
		Unavailable	10	$1,333,068.10	68.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,908,673.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNA5		DORAL BANK	1	$109,331.31	5.58%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$416,775.98	21.28%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	1	$146,233.78	7.47%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$177,654.51	9.07%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$243,381.19	12.43%	0	$0.00	NA	0	$0
		Unavailable	4	$864,727.97	44.17%	0	$0.00	NA	0	$0
Total			**9**	**$1,958,104.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNC1		ASSOCIATED BANK, NA	1	$143,726.01	8.21%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$147,445.33	8.42%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,873.43	7.99%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$259,788.15	14.84%	0	$0.00	NA	0	$0
		MARQUETTE BANK	1	$133,000.00	7.6%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	2	$262,996.29	15.02%	0	$0.00	NA	0	$0

		SOMERSET TRUST COMPANY	1	$127,878.55	7.31%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$128,367.95	7.33%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$144,750.00	8.27%	0	$0.00	NA	0	$0
		Unavailable	2	$262,618.78	15.01%	0	$0.00	NA	0	$0
Total			**13**	**$1,750,444.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PND9		AMERIFIRST FINANCIAL CORPORATION	1	$37,500.00	1.76%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	5	$314,231.20	14.74%	0	$0.00	NA	0	$0
		BRAMBLE SAVINGS BANK	1	$64,000.00	3%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	2	$79,401.58	3.73%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$235,696.30	11.06%	0	$0.00	NA	0	$0
		FAA CREDIT UNION	1	$84,500.00	3.96%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK, FSB	1	$50,000.00	2.35%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$63,942.15	3%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$56,049.90	2.63%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	1	$57,545.35	2.7%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$79,572.60	3.73%	0	$0.00	NA	0	$0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	$47,256.19	2.22%	0	$0.00	NA	0	$0
		NL INC.	2	$126,630.98	5.94%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$35,965.84	1.69%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	1	$64,509.29	3.03%	0	$0.00	NA	0	$0
		SHELL FEDERAL CREDIT UNION	2	$155,717.18	7.31%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC.	1	$55,948.13	2.62%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$74,406.02	3.49%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$152,179.96	7.14%	0	$0.00	NA	0	$0
		Unavailable	5	$296,370.65	13.9%	0	$0.00	NA	0	$0
Total			**35**	**$2,131,423.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNE7		FIRST COUNTY BANK	1	$149,857.67	4.21%	0	$0.00	NA	0	$0
			1	$304,211.08	8.55%	0	$0.00	NA	0	$0

		FIRST MORTGAGE COMPANY, L.L.C.								
		FIRST NATIONAL BANK ALASKA	1	$229,287.44	6.44%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$216,794.10	6.09%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$169,442.91	4.76%	0	$0.00	NA	0	$0
		HOME BANK	1	$151,859.22	4.27%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$993,576.51	27.92%	0	$0.00	NA	0	$0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$209,800.74	5.9%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$196,000.00	5.51%	0	$0.00	NA	0	$0
		NL INC.	1	$157,354.12	4.42%	0	$0.00	NA	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$181,200.00	5.09%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$199,810.24	5.61%	0	$0.00	NA	0	$0
		Unavailable	1	$399,638.40	11.23%	0	$0.00	NA	0	$0
Total			**15**	**$3,558,832.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNF4		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$150,712.71	5.97%	0	$0.00	NA	0	$0
		GMAC BANK	1	$574,797.03	22.78%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$1,266,146.26	50.19%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$531,290.78	21.06%	0	$0.00	NA	0	$0
Total			**5**	**$2,522,946.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNG2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$698,958.97	51.16%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$434,586.64	31.81%	0	$0.00	NA	0	$0
		Unavailable	1	$232,702.38	17.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,366,247.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNH0		ARVEST MORTGAGE COMPANY	1	$313,216.59	26.25%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$160,618.59	13.46%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	3	$719,252.52	60.29%	0	$0.00	NA	0	$0
Total			**5**	**$1,193,087.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PNL1		AMERICAN BANK CENTER FIRST	1	$46,650.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$359,492.76	1.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$146,492.36	0.63%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,059,220.51	4.56%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	6	$977,322.33	4.21%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$414,415.26	1.79%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$157,543.94	0.68%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,423.44	0.55%	0	$0.00	NA	0	$0
		DORAL BANK	13	$1,582,337.20	6.82%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$199,718.20	0.86%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	28	$3,666,784.05	15.8%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$215,603.31	0.93%	0	$0.00	NA	0	$0
		FULTON BANK	5	$1,033,208.82	4.45%	0	$0.00	NA	0	$0
		HAWAII NATIONAL BANK	1	$130,815.42	0.56%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	1	$73,144.46	0.32%	0	$0.00	NA	0	$0
		LOS ALAMOS NATIONAL BANK	1	$417,000.00	1.8%	0	$0.00	NA	0	$0
		NAPUS FEDERAL CREDIT UNION	1	$89,745.96	0.39%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$73,500.00	0.32%	0	$0.00	NA	0	$0
		NORTHWEST PLUS CREDIT UNION	2	$345,968.75	1.49%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	18	$2,710,512.56	11.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$288,124.77	1.24%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	8	$783,937.05	3.38%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	6	$1,363,210.86	5.87%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$727,527.41	3.13%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$434,387.08	1.87%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$274,612.52	1.18%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,267,883.10	18.39%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.	1	$103,853.46	0.45%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,856.27	0.44%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$396,797.08	1.71%	0	$0.00	NA	0	$0
		Unavailable	5	$639,166.19	2.75%	0	$0.00	NA	0	$0
Total			**138**	**$23,209,255.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNM9		ARVEST MORTGAGE COMPANY	1	$109,837.95	2.99%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$260,000.00	7.07%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	12	$3,306,863.30	89.94%	0	$0.00	NA	0	$0
Total			**14**	**$3,676,701.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$566,100.00	0.17%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$929,000.00	0.28%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$1,155,475.35	0.35%	0	$0.00	NA	0	$0
		AF BANK	8	$2,130,380.54	0.65%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$169,776.13	0.05%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$464,882.51	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$178,620.58	0.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$1,359,587.85	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	2	$428,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$161,296.86	0.05%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$775,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$532,850.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	20	$8,435,700.00	2.56%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$217,126.48	0.07%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$230,000.00	0.07%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$660,000.00	0.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$571,630.31	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$154,609.19	0.05%	0	$0.00	NA	0	$0

	AUBURNBANK	6	$1,815,050.00	0.55%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$4,501,500.00	1.36%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	2	$693,400.00	0.21%	0	$0.00	NA	0	$0
	BANK OF HAWAII	26	$9,748,918.24	2.95%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$287,637.66	0.09%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$224,406.31	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$1,441,300.00	0.44%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$453,227.30	0.14%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$945,000.00	0.29%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$218,000.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	1	$234,400.00	0.07%	0	$0.00	NA	0	$0
	BANKWEST	1	$179,773.53	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$203,650.00	0.06%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$885,526.30	0.27%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$664,018.30	0.2%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$265,000.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,104,500.00	0.33%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$808,500.00	0.24%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$1,379,800.00	0.42%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	4	$1,056,776.05	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$500,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$717,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$3,981,564.23	1.21%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$345,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	10	$5,136,958.64	1.56%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$202,744.59	0.06%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$445,000.00	0.13%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$416,000.00	0.13%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$831,820.35	0.25%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$1,225,306.75	0.37%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$351,450.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,271.11	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$544,684.62	0.17%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$319,152.01	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	5	$1,627,950.43	0.49%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,457,380.47	0.44%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$622,500.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$609,020.00	0.18%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$547,284.32	0.17%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$167,100.00	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$907,313.00	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$249,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,227,150.00	0.67%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$249,186.09	0.08%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$351,000.00	0.11%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$778,750.00	0.24%	0	$0.00	NA	0	$0
	DANVERSBANK	3	$1,221,305.80	0.37%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$531,500.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$426,187.87	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$571,936.87	0.17%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$304,500.00	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$767,925.05	0.23%	0	$0.00	NA	0	$0
	DIME BANK	3	$719,500.00	0.22%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$569,600.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$3,992,693.05	1.21%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	1	$206,533.80	0.06%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$345,585.72	0.1%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$386,725.00	0.12%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	3	$663,842.92	0.2%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$239,698.05	0.07%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$533,500.00	0.16%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$163,784.04	0.05%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	9	$2,628,940.29	0.8%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$322,500.00	0.1%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	7	$2,062,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$235,503.33	0.07%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$870,472.39	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,253,500.00	0.38%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	4	$740,606.33	0.22%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	67	$27,987,700.00	8.48%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$4,320,498.68	1.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$749,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	6	$1,748,700.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	24	$7,431,928.67	2.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	12	$3,122,702.82	0.95%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$891,650.00	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$452,219.44	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$416,450.87	0.13%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF WESTERN ILLINOIS	2	$415,138.81	0.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,976,504.42	0.6%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	3	$880,600.00	0.27%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	3	$735,395.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$299,604.94	0.09%	0	$0.00	NA	0	$0
	FULTON BANK	32	$7,766,729.25	2.35%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	9	$2,184,283.49	0.66%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$442,449.19	0.13%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$316,000.00	0.1%	0	$0.00	NA	0	$0
	GMAC BANK	3	$956,047.23	0.29%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$208,350.00	0.06%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$150,719.03	0.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,294,300.00	0.39%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	5	$1,515,633.27	0.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$305,192.57	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,169,586.45	0.35%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$741,500.00	0.22%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$992,637.06	0.3%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	18	$6,434,832.79	1.95%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$220,622.98	0.07%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$196,700.00	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,292.25	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	4	$955,218.78	0.29%	0	$0.00	NA	0	$0

	HOME STATE BANK	1	$155,500.00	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$482,500.00	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$157,301.85	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$330,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$171,600.00	0.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$597,010.87	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$370,000.00	0.11%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$426,250.61	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$904,674.88	0.27%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,848.10	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$581,850.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,162,000.00	0.35%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$414,477.87	0.13%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	5	$1,289,185.17	0.39%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$207,900.00	0.06%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$468,353.08	0.14%	0	$0.00	NA	0	$0
	LAKE AREA BANK	4	$1,161,143.44	0.35%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$830,900.00	0.25%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$496,300.00	0.15%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$279,148.35	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,230,400.87	0.68%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$346,000.00	0.1%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	4	$1,293,540.00	0.39%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,142,528.00	0.35%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$556,000.00	0.17%	0	$0.00	NA	0	$0

	MAGNA BANK	3	$1,131,437.14	0.34%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	4	$763,235.79	0.23%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$668,665.99	0.2%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$196,552.40	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$570,463.22	0.17%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$511,900.00	0.16%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$650,120.73	0.2%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$420,400.00	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$778,700.00	0.24%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	33	$11,127,899.30	3.37%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$372,152.30	0.11%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$352,400.00	0.11%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	5	$1,159,000.00	0.35%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$263,500.00	0.08%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$600,350.00	0.18%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$227,706.51	0.07%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$232,491.18	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$637,781.17	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$254,312.63	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,133,622.56	0.34%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$279,800.00	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$923,200.00	0.28%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$192,000.00	0.06%	0	$0.00	NA	0	$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$834,000.00	0.25%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$180,014.40	0.05%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$710,800.00	0.22%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$979,902.95	0.3%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$713,040.00	0.22%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$343,500.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	NA	0	$0
	NL INC.	1	$384,000.00	0.12%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$484,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$703,363.83	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,613,070.44	0.49%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$510,627.99	0.15%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$324,000.00	0.1%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$314,304.99	0.1%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$569,400.00	0.17%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	3	$571,562.81	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$737,650.00	0.22%	0	$0.00	NA	0	$0
	PARK BANK	6	$1,357,311.00	0.41%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	PBI BANK	1	$249,485.71	0.08%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$557,877.94	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.05%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$415,000.00	0.13%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$649,843.12	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$409,000.00	0.12%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	3	$817,669.58	0.25%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$740,000.00	0.22%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$214,500.00	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$827,222.52	0.25%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	4	$896,000.00	0.27%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$226,976.29	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$239,048.32	0.07%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$531,050.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$207,651.00	0.06%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$646,420.79	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	6	$1,134,573.35	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$661,916.16	0.2%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,500.23	0.26%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	2	$682,490.46	0.21%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$168,200.00	0.05%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$732,500.00	0.22%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,721.55	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$233,100.00	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$287,998.78	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$694,500.00	0.21%	0	$0.00	NA	0	$0

	ST. MARYS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$628,177.00	0.19%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$370,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,178,657.00	0.36%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK	2	$486,387.29	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	3	$576,700.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$884,000.00	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,481,906.46	0.45%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,500.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,600.00	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,012,634.64	0.61%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$182,961.06	0.06%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$496,000.00	0.15%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	12	$4,326,100.00	1.31%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$202,050.00	0.06%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	14	$5,041,535.37	1.53%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	2	$528,000.00	0.16%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$604,500.00	0.18%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	15	$4,728,694.61	1.43%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$198,749.63	0.06%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$241,602.25	0.07%	0	$0.00	NA	0	$0
		1	$196,000.00	0.06%	0	$0.00	NA	0	$0

	THE HARVARD STATE BANK								
	THINK MUTUAL BANK	3	$751,600.00	0.23%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	7	$2,037,770.10	0.62%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$376,914.20	0.11%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$416,500.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK	5	$1,583,229.90	0.48%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$338,024.18	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$2,522,217.53	0.76%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$344,737.33	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,750.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$564,250.92	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$266,400.00	0.08%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$340,561.06	0.1%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	4	$1,171,800.00	0.35%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$420,000.00	0.13%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	7	$1,875,793.57	0.57%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$717,400.00	0.22%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$1,098,638.73	0.33%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$3,061,708.51	0.93%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,075,000.00	0.63%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$214,735.64	0.07%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$239,691.07	0.07%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	4	$779,200.00	0.24%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$359,515.07	0.11%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$456,716.92	0.14%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	8	$1,664,400.00	0.5%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$201,375.00	0.06%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$284,641.42	0.09%	0	$0.00	NA	0	$0
		Unavailable	126	$36,737,336.77	11.05%	0	$0.00	NA	0	$0
Total			**1,169**	**$330,281,957.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNP2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$3,342,901.41	0.71%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$331,601.08	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$612,800.00	0.13%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$727,500.00	0.15%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,621,384.49	0.34%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$518,989.97	0.11%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$278,407.25	0.06%	0	$0.00	NA	0	$0
		AF BANK	2	$420,768.50	0.09%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$226,720.89	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$892,020.69	0.19%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$363,552.43	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$1,322,401.85	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,904.78	0.31%	0	$0.00	NA	0	$0

	AMERICAN BANK	1	$257,704.06	0.05%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$236,701.83	0.05%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$519,273.66	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$442,836.57	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,268,245.12	0.48%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	48	$12,008,392.35	2.55%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,892.69	0.05%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$699,417.17	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	40	$10,406,840.88	2.21%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$1,022,752.17	0.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$416,498.95	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,070,000.00	0.23%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$863,975.35	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$1,157,430.54	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,619,345.63	0.34%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$212,000.00	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$2,281,171.09	0.49%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$179,778.68	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	22	$10,410,607.20	2.21%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$249,713.24	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$442,916.00	0.09%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$703,155.76	0.15%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$592,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$187,626.00	0.04%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,237,696.79	0.48%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$264,000.00	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$315,000.00	0.07%	0	$0.00	NA	0	$0
	BANNER BANK	3	$799,892.34	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	22	$5,993,438.06	1.27%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$725,577.63	0.15%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$440,457.75	0.09%	0	$0.00	NA	0	$0
		3	$823,015.42	0.18%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$605,049.43	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	39	$10,852,011.55	2.31%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$467,046.69	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$728,667.01	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$2,193,134.41	0.47%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$246,703.22	0.05%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$716,655.88	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	2	$489,500.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,205,889.43	0.26%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$275,660.64	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$718,154.17	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$234,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$5,651,813.08	1.2%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$339,600.82	0.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	6	$2,825,425.18	0.6%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$201,052.48	0.04%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$416,498.95	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$1,020,771.32	0.22%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$507,442.20	0.11%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$214,172.26	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$174,794.55	0.04%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$203,691.41	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,221,843.33	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST	3	$983,770.00	0.21%	0	$0.00	NA	0	$0

	MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$429,776.93	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$251,704.14	0.05%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$360,694.28	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$635,046.81	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$1,991,123.91	0.42%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$292,000.00	0.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$1,051,210.39	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$182,979.87	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$267,570.59	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$601,547.51	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$351,203.95	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	3	$642,205.28	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$197,567.77	0.04%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$460,253.75	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$984,031.71	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$1,320,151.19	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$196,713.36	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$298,832.11	0.06%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	2	$927,108.76	0.2%	0	$0.00	NA	0	$0
	CUMANET, LLC	5	$1,577,139.83	0.34%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$181,900.00	0.04%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$432,222.45	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,770.59	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,578,816.79	0.55%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$616,017.30	0.13%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$393,673.12	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$289,651.55	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,003,535.79	0.43%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$1,854,314.74	0.39%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$269,675.58	0.06%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$227,719.66	0.05%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	10	$2,623,326.67	0.56%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$346,083.66	0.07%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$174,568.78	0.04%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$189,345.95	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,733.89	0.05%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,711,445.09	0.36%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$896,621.46	0.19%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$445,792.39	0.09%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,499,702.15	0.74%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,680,441.28	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$2,116,089.29	0.45%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	4	$1,399,869.21	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$297,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$475,777.86	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	6	$1,480,552.88	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,673,403.89	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$928,190.96	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$462,866.10	0.1%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	12	$6,533,355.52	1.39%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	29	$7,045,302.30	1.5%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$176,035.47	0.04%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,272,717.05	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,422,224.01	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$1,193,700.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$1,122,604.67	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$182,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$576,700.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$561,799.11	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$256,484.24	0.05%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$335,596.28	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$3,501,704.55	0.74%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	16	$4,657,429.07	0.99%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$685,464.56	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	29	$8,701,647.19	1.85%	0	$0.00	NA	0	$0
	FULTON BANK	21	$6,023,751.36	1.28%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$415,029.13	0.09%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$575,084.41	0.12%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$741,225.35	0.16%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$987,827.19	0.21%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$479,327.73	0.1%	0	$0.00	NA	0	$0
	GMAC BANK	1	$181,631.49	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$464,379.03	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	$0
		2	$431,284.83	0.09%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	5	$1,300,264.55	0.28%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	2	$637,715.12	0.14%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$252,000.00	0.05%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$3,158,695.89	0.67%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$504,420.76	0.11%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	7	$3,294,683.47	0.7%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$756,099.77	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$572,800.00	0.12%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$782,111.42	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$261,178.46	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$1,159,200.00	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$375,000.00	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	17	$9,119,855.84	1.94%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$359,456.71	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$286,400.41	0.06%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$773,948.02	0.16%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$359,587.07	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	18	$6,271,576.02	1.33%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$820,520.97	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	2	$858,309.98	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$928,824.95	0.2%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$835,779.02	0.18%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$789,550.18	0.17%	0	$0.00	NA	0	$0

	JUST MORTGAGE, INC.	1	$355,000.00	0.08%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$392,630.11	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$544,610.70	0.12%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,504.66	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$274,650.00	0.06%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$327,596.70	0.07%	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$1,072,205.08	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	12	$3,690,300.00	0.78%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$383,549.17	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,059,493.05	0.86%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	4	$1,136,711.11	0.24%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,327,124.45	0.92%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	16	$5,777,200.00	1.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	6	$1,649,920.47	0.35%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$246,000.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$534,326.90	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	5	$1,674,232.38	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	16	$4,538,001.36	0.97%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$427,583.02	0.09%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$222,000.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,227,978.42	0.26%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$1,063,441.77	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$389,405.46	0.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$589,297.32	0.13%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$309,000.00	0.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$759,228.91	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$615,600.00	0.13%	0	$0.00	NA	0	$0

	MERCANTILE TRUST & SAVINGS BANK	2	$636,327.47	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,226.42	0.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,838,936.63	0.82%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	18	$7,938,181.39	1.69%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$192,965.33	0.04%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$358,000.00	0.08%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$226,000.00	0.05%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$416,510.43	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$620,720.30	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	6	$1,852,302.80	0.39%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$405,000.00	0.09%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$390,000.00	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$419,511.76	0.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$775,938.71	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$324,800.00	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$649,418.76	0.14%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	12	$2,990,558.37	0.64%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$793,731.44	0.17%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	$3,621,013.73	0.77%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$268,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$463,445.28	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$403,508.41	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$199,765.20	0.04%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$595,776.52	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$623,129.73	0.13%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	$600,498.95	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$792,872.82	0.17%	0	$0.00	NA	0	$0
	NL INC.	4	$1,543,000.00	0.33%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	10	$3,376,225.39	0.72%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$279,671.27	0.06%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$223,218.81	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,721,617.02	0.37%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$296,501.27	0.06%	0	$0.00	NA	0	$0
	OAK BANK	1	$209,741.79	0.04%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$1,120,976.99	0.24%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$288,985.95	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$416,510.43	0.09%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$195,753.40	0.04%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$357,700.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$1,177,907.08	0.25%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$2,157,692.39	0.46%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	23	$6,094,159.86	1.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$222,738.19	0.05%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$545,593.65	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,149,777.53	0.24%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$1,482,569.37	0.32%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$594,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$461,000.00	0.1%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$272,327.28	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$870,984.79	0.19%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$329,594.23	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$1,177,101.15	0.25%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$965,130.60	0.21%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$825,977.07	0.18%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$1,561,896.06	0.33%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$416,521.69	0.09%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,287,199.98	0.49%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$210,445.23	0.04%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$415,972.44	0.09%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	3	$809,000.00	0.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	18	$5,253,456.70	1.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$677,166.34	0.14%	0	$0.00	NA	0	$0
	S&T BANK	2	$439,459.14	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,238,032.21	0.26%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	3	$673,748.38	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$470,028.99	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,036,521.69	0.22%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,585,132.61	0.55%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$471,432.87	0.1%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$509,754.08	0.11%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$615,405.75	0.13%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$180,572.53	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,302,249.04	0.49%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$310,600.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	4	$810,288.38	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,735.84	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$367,263.30	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,143,745.27	0.24%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	6	$2,040,704.22	0.43%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$709,890.16	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$722,300.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$230,216.59	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$355,000.00	0.08%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	5	$1,503,100.00	0.32%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,383,010.19	0.29%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$382,788.52	0.08%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,178.43	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$2,970,288.38	0.63%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$577,045.79	0.12%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$460,419.99	0.1%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	7	$3,719,215.72	0.79%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$356,571.05	0.08%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$413,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$199,518.38	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$243,899.73	0.05%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$189,800.00	0.04%	0	$0.00	NA	0	$0

	THE MERCHANTS NATIONAL BANK	1	$302,357.12	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$215,000.00	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	9	$2,507,139.79	0.53%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$260,215.23	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$182,500.00	0.04%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	3	$786,000.00	0.17%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$416,000.00	0.09%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$264,674.16	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	32	$9,332,098.56	1.98%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,700.62	0.05%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	5	$1,149,456.25	0.24%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$206,725.50	0.04%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0	$0
	UNITED BANK	1	$215,340.94	0.05%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$331,610.22	0.07%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$543,952.39	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$475,146.04	0.1%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$577,420.56	0.12%	0	$0.00	NA	0	$0
	UNITY BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,475.35	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$8,037,063.24	1.71%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$489,500.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$267,750.00	0.06%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$371,542.60	0.08%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	2	$432,469.24	0.09%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$485,536.04	0.1%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$234,704.34	0.05%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$365,539.52	0.08%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$313,000.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$241,702.44	0.05%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	5	$1,225,609.00	0.26%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$235,709.82	0.05%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$486,000.00	0.1%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$764,449.15	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,267,647.18	0.48%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$1,012,174.55	0.22%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$384,000.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$497,700.00	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$2,998,034.43	0.64%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$756,236.06	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,773,096.14	0.38%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$580,277.27	0.12%	0	$0.00	NA	0	$0
		Unavailable	175	$48,012,628.19	10.17%	0	$0.00	NA	0	$0
Total			**1,601**	**$470,194,302.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNQ0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	$3,070,265.15	0.76%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,254,387.33	0.31%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$299,622.56	0.07%	0	$0.00	NA	0	$0
			2	$422,679.65	0.1%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,771.70	0.05%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$357,089.93	0.09%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	1	$295,636.04	0.07%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	3	$1,220,496.74	0.3%	0	$0.00	NA	0	$0
	AF BANK	1	$414,689.48	0.1%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	2	$557,569.95	0.14%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,680,249.12	0.42%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	6	$1,612,893.05	0.4%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$302,053.14	0.07%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$207,744.24	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$592,289.32	0.15%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$1,603,740.81	0.4%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,982,627.81	0.74%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$564,108.37	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	3	$613,692.61	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$217,744.06	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$254,101.33	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$463,043.20	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$189,782.06	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$536,900.00	0.13%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$795,475.41	0.2%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	50	$12,507,170.63	3.1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$250,705.32	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$289,875.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	33	$8,712,702.38	2.16%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT	2	$402,509.79	0.1%	0	$0.00	NA	0	$0

	UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$188,772.91	0.05%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$848,497.96	0.21%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$419,219.98	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$2,267,741.35	0.56%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,768,998.44	0.44%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$1,091,233.74	0.27%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,589,142.27	0.39%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$617,003.14	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$1,135,746.08	0.28%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$518,754.08	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$347,871.74	0.09%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$199,759.69	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$577,769.65	0.14%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$602,000.00	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	15	$4,465,782.98	1.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$842,086.98	0.21%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$187,779.28	0.05%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$481,572.47	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$749,320.07	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$350,388.15	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	27	$7,684,645.02	1.9%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$488,190.56	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$2,286,199.07	0.57%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$597,274.76	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$235,300.00	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,770.59	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$747,624.25	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$266,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$232,199.90	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$481,915.14	0.12%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	17	$4,654,044.28	1.15%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,250.52	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$565,104.30	0.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$188,712.28	0.05%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$299,639.53	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$1,322,830.63	0.33%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$179,556.44	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$194,400.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	8	$2,015,616.37	0.5%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	5	$1,121,759.66	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$262,691.22	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$185,971.44	0.05%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$224,716.92	0.06%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$261,692.40	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	9	$2,447,758.23	0.61%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$203,094.37	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$447,120.84	0.11%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	5	$1,210,433.70	0.3%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$254,693.60	0.06%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$331,129.75	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$684,166.39	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$1,056,740.00	0.26%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$236,415.59	0.06%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$856,945.02	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$181,182.04	0.04%	0	$0.00	NA	0	$0
	CUMANET, LLC	3	$900,729.03	0.22%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$273,105.97	0.07%	0	$0.00	NA	0	$0
	DANVERSBANK	4	$1,056,404.93	0.26%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$284,400.00	0.07%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$472,822.58	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,126,356.57	0.53%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$539,351.16	0.13%	0	$0.00	NA	0	$0
	DIME BANK	3	$946,136.22	0.23%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$612,772.89	0.15%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$724,120.24	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,387,118.72	0.84%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$1,564,354.70	0.39%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$671,053.25	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$224,723.34	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	11	$2,898,681.02	0.72%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	2	$401,062.94	0.1%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$553,133.62	0.14%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$176,218.07	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$1,035,046.32	0.26%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$2,013,970.46	0.5%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	5	$1,697,729.00	0.42%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$262,150.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$204,000.00	0.05%	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,475,001.26	0.86%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$245,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,298,744.10	0.32%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$1,639,986.21	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$213,437.24	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,274,441.08	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	5	$1,471,149.87	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,028,315.12	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$427,122.06	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$206,607.15	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$660,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	32	$8,163,658.01	2.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,711,855.46	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$404,741.79	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,977,919.83	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$713,621.70	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$184,273.14	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$493,482.09	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$299,647.79	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$230,123.16	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$178,989.61	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$5,592,337.17	1.39%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$411,116.77	0.1%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION	12	$3,475,531.00	0.86%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$222,487.29	0.06%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$370,204.76	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$8,581,601.26	2.13%	0	$0.00	NA	0	$0
	FULTON BANK	15	$4,288,162.37	1.06%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	4	$1,228,465.01	0.3%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$317,500.00	0.08%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$591,605.57	0.15%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.05%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$616,134.20	0.15%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	6	$1,686,860.66	0.42%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$1,023,979.89	0.25%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,000.00	0.05%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$352,760.71	0.09%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$181,786.32	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$577,100.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$310,617.60	0.08%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,283,080.64	0.32%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	8	$2,100,434.97	0.52%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$444,440.13	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$922,939.59	0.23%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$578,876.08	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$1,277,073.87	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$177,786.13	0.04%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$449,000.00	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$687,000.00	0.17%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0
		1	$175,000.00	0.04%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$786,385.97	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$179,247.00	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	17	$5,100,424.31	1.26%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$662,706.13	0.16%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$415,899.67	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$787,150.00	0.19%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$385,000.00	0.1%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$205,763.71	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$326,400.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	5	$1,281,071.07	0.32%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	9	$2,440,370.50	0.6%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$261,400.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,442,160.48	0.6%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	8	$2,330,177.13	0.58%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	14	$4,468,500.00	1.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	5	$1,193,345.04	0.3%	0	$0.00	NA	0	$0
	LEGACY BANKS	4	$1,059,000.00	0.26%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$186,076.15	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$646,682.09	0.16%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,179,022.00	0.54%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	17	$4,432,543.16	1.1%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$700,217.91	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$1,397,993.20	0.35%	0	$0.00	NA	0	$0

	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$480,600.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$422,500.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$617,691.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$963,514.54	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,926,428.88	0.72%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,990,852.67	0.49%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$265,726.86	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$524,000.00	0.13%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	2	$517,000.00	0.13%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	$556,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,101,525.68	0.27%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$935,950.00	0.23%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$825,400.00	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$696,134.98	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$659,198.51	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	13	$3,360,027.50	0.83%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$755,830.66	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$535,853.33	0.13%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$398,331.35	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$281,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$218,250.00	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$483,404.89	0.12%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$323,092.99	0.08%	0	$0.00	NA	0	$0
		2	$358,799.27	0.09%	0	$0.00	NA	0	$0

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL CITY BANK	1	$255,117.08	0.06%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$329,600.00	0.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$810,772.44	0.2%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$563,331.46	0.14%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$1,403,686.53	0.35%	0	$0.00	NA	0	$0
	NL INC.	8	$3,108,595.99	0.77%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$229,141.00	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	14	$4,465,551.03	1.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,894,502.71	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$453,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$480,121.76	0.12%	0	$0.00	NA	0	$0
	OAK BANK	1	$241,815.77	0.06%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$613,594.96	0.15%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$212,500.00	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$551,850.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$602,987.26	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	3	$800,500.00	0.2%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,251,233.87	0.31%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	10	$3,204,948.34	0.79%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	12	$3,435,209.07	0.85%	0	$0.00	NA	0	$0
	PBI BANK	1	$403,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$585,312.02	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$1,103,942.66	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$505,119.94	0.13%	0	$0.00	NA	0	$0

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$238,000.00	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$264,845.76	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$255,397.60	0.06%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	2	$558,669.57	0.14%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$283,666.58	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,524.94	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	9	$2,104,689.03	0.52%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$677,221.53	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$414,957.12	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	7	$2,443,829.98	0.61%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$320,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$221,400.00	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,073,183.89	0.51%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$288,161.30	0.07%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$373,700.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	7	$2,488,329.21	0.62%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$603,257.96	0.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	15	$3,761,584.61	0.93%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$178,800.00	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,706.22	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$237,720.58	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$410,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	1	$254,686.45	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$196,400.00	0.05%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE	2	$733,567.20	0.18%	0	$0.00	NA	0	$0

	CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$219,457.88	0.05%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$731,349.95	0.18%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$216,645.35	0.05%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,232,257.96	0.31%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$404,735.84	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$324,500.51	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$521,343.25	0.13%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$220,800.00	0.05%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$489,383.50	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$203,743.33	0.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$742,778.63	0.18%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$373,985.52	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$235,229.87	0.06%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$238,168.15	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$219,850.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$1,052,703.60	0.26%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	10	$3,177,764.93	0.79%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$886,400.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$181,077.08	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$371,793.37	0.09%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	13	$3,930,661.40	0.97%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,147.20	0.05%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,300,627.79	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$287,645.88	0.07%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	13	$3,065,876.44	0.76%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$398,750.18	0.1%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$288,652.76	0.07%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	4	$1,588,000.35	0.39%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$299,647.79	0.07%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$198,000.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$234,490.00	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$189,153.85	0.05%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$209,741.79	0.05%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$592,000.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,723,905.60	0.43%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$233,621.51	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	10	$2,628,147.51	0.65%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$223,718.18	0.06%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$233,922.79	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	25	$7,346,953.34	1.82%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$552,763.20	0.14%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$602,510.00	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$681,372.44	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$809,937.19	0.2%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$554,000.00	0.14%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,005,414.15	0.25%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	$3,788,791.45	0.94%	0	$0.00	NA	0	$0

		USALLIANCE FEDERAL CREDIT UNION	2	$603,018.83	0.15%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$1,275,780.93	0.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$1,358,057.40	0.34%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$520,364.63	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	4	$1,230,663.57	0.3%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	5	$1,495,543.35	0.37%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,912,958.00	0.47%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$257,695.69	0.06%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$594,186.52	0.15%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$713,000.00	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$1,490,445.72	0.37%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$326,007.81	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,236,641.04	0.31%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$604,755.48	0.15%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	198	$51,170,208.90	12.77%	0	$0.00	NA	0	$0
Total			**1,494**	**$403,709,800.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNR8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	$1,378,103.98	0.34%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,356,621.62	0.58%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$415,500.15	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$390,136.38	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$870,921.84	0.22%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,988,512.91	0.49%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$668,298.38	0.17%	0	$0.00	NA	0	$0
			1	$220,129.01	0.05%	0	$0.00	NA	0	$0

	AEA FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	2	$706,137.26	0.18%	0	$0.00	NA	0	$0
	AF BANK	3	$729,335.01	0.18%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$246,133.90	0.06%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,316,721.78	0.33%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	4	$939,112.71	0.23%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$424,277.90	0.11%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$876,653.35	0.22%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,070,015.91	0.27%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$332,800.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$487,579.51	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$213,750.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$250,791.25	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,619,402.60	0.4%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$569,000.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	41	$9,992,133.17	2.48%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$387,480.12	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	27	$6,966,970.76	1.73%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$177,291.60	0.04%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$376,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$3,870,409.95	0.96%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$654,655.72	0.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,524,050.23	0.38%	0	$0.00	NA	0	$0
	BANK OF HAWAII	11	$3,267,794.77	0.81%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	2	$532,700.00	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$935,883.20	0.23%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	10	$2,877,521.04	0.71%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$413,250.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$194,954.47	0.05%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$297,000.00	0.07%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,349,619.28	0.33%	0	$0.00	NA	0	$0
	BANNER BANK	1	$294,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$3,236,884.10	0.8%	0	$0.00	NA	0	$0
	BAYVIEW LOAN SERVICING, LLC	1	$406,726.58	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$259,694.75	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$507,325.44	0.13%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$336,104.94	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$401,500.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$1,242,977.36	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	33	$9,237,693.59	2.29%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$634,057.55	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$736,850.00	0.18%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$542,722.93	0.13%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	5	$1,611,793.53	0.4%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$442,753.39	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$416,510.43	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$182,790.10	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$363,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$2,788,640.47	0.69%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$188,750.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$611,505.80	0.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$616,264.62	0.15%	0	$0.00	NA	0	$0
	CENTREBANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$191,035.00	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,623,469.97	0.4%	0	$0.00	NA	0	$0
		4	$782,204.88	0.19%	0	$0.00	NA	0	$0

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	1	$218,850.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$431,212.89	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$364,034.76	0.09%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$308,000.00	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$398,922.36	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$2,086,315.51	0.52%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$387,050.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$951,316.36	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$250,500.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$199,748.38	0.05%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$736,017.38	0.18%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$740,599.95	0.18%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$304,000.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$1,101,769.53	0.27%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$1,045,315.76	0.26%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$485,777.30	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$212,300.00	0.05%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$631,294.75	0.16%	0	$0.00	NA	0	$0
	DANVERSBANK	4	$1,135,117.80	0.28%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$718,000.00	0.18%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$311,607.46	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$227,200.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,447,028.59	0.61%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$1,405,578.56	0.35%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,940,256.75	0.48%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	1	$219,735.66	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$952,189.55	0.24%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$202,000.00	0.05%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$355,500.00	0.09%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$559,532.75	0.14%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,843,155.96	0.46%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$176,982.11	0.04%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$413,462.95	0.1%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$428,449.99	0.11%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$573,624.44	0.14%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$455,500.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,129,047.37	0.28%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$2,015,851.94	0.5%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	8	$2,251,606.53	0.56%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$416,850.00	0.1%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,488,308.07	0.37%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$383,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,121,898.37	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,826,518.65	0.45%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$224,723.34	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$284,649.57	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$392,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,099,153.19	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$476,117.20	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$454,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$247,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$344,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE	1	$193,600.00	0.05%	0	$0.00	NA	0	$0

	FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	30	$7,430,819.54	1.84%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,221,690.80	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$234,904.09	0.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,134,041.64	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$185,376.99	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$1,025,760.08	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$851,632.90	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$700,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$319,597.39	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$418,663.43	0.1%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$331,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$3,346,953.69	0.83%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	14	$4,101,173.91	1.02%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$597,276.43	0.15%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$8,553,745.14	2.12%	0	$0.00	NA	0	$0
	FULTON BANK	19	$5,437,022.40	1.35%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$415,995.81	0.1%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$211,745.27	0.05%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$494,616.71	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$798,803.51	0.2%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	6	$1,330,120.79	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,580,541.33	0.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL	2	$432,000.00	0.11%	0	$0.00	NA	0	$0

	CREDIT UNION								
	GUARANTEED RATE, INC.	1	$188,778.11	0.05%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	3	$719,661.04	0.18%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,387.49	0.05%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	11	$3,173,987.49	0.79%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	6	$1,727,990.60	0.43%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$404,024.71	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,400,013.45	0.35%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,800.00	0.05%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$217,744.06	0.05%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	8	$1,750,622.84	0.43%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$901,490.43	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$984,718.10	0.24%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$905,747.21	0.22%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$819,048.52	0.2%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$219,729.49	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$391,506.81	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$621,275.35	0.15%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$670,188.60	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$470,159.69	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$189,776.93	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$1,997,727.35	0.5%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$242,408.38	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$605,769.76	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$415,300.00	0.1%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$1,214,815.07	0.3%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$313,000.00	0.08%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	7	$1,973,253.35	0.49%	0	$0.00	NA	0	$0

	JUSTICE FEDERAL CREDIT UNION	2	$616,472.57	0.15%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,092,270.58	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,174,604.04	0.54%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	12	$2,846,786.32	0.71%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$477,000.00	0.12%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	10	$3,134,128.16	0.78%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$2,846,537.82	0.71%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	20	$6,489,470.58	1.61%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	5	$1,371,580.18	0.34%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$209,753.45	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$431,202.36	0.11%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	11	$2,981,801.04	0.74%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	19	$5,201,011.22	1.29%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$784,923.08	0.19%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$393,257.77	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$448,440.58	0.11%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$693,171.70	0.17%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$193,500.00	0.05%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$792,539.63	0.2%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	4	$839,767.61	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$2,022,188.17	0.5%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$254,686.45	0.06%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$488,786.45	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,111,306.07	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	3	$867,000.00	0.21%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,575,836.11	0.64%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,688.91	0.12%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$416,000.00	0.1%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$302,028.17	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$231,300.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$643,219.76	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$418,717.64	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$178,544.97	0.04%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$916,164.37	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$529,350.00	0.13%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$836,478.54	0.21%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$246,400.00	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$432,178.82	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,617,421.67	0.4%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$447,232.16	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$382,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	3	$721,530.80	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$235,703.08	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$174,794.55	0.04%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$199,000.00	0.05%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$666,505.03	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	10	$2,964,484.31	0.73%	0	$0.00	NA	0	$0
	NL INC.	13	$4,308,052.68	1.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$865,789.79	0.21%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$239,711.62	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	16	$4,683,917.63	1.16%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$253,708.65	0.06%	0	$0.00	NA	0	$0
		13	$3,552,445.40	0.88%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	3	$671,402.83	0.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$365,450.10	0.09%	0	$0.00	NA	0	$0
	OAK BANK	1	$249,250.00	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$980,238.19	0.24%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$585,168.88	0.15%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$302,481.13	0.07%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$504,616.26	0.13%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$251,690.15	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$788,357.58	0.2%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$484,000.00	0.12%	0	$0.00	NA	0	$0
	PARK BANK	2	$446,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$329,594.23	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	11	$3,309,502.31	0.82%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	19	$5,025,194.04	1.25%	0	$0.00	NA	0	$0
	PBI BANK	2	$551,702.01	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$255,692.41	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$822,183.59	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$881,217.14	0.22%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$333,594.71	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$564,495.07	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,747.65	0.05%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.06%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$1,497,566.18	0.37%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$347,572.11	0.09%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$249,685.46	0.06%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	5	$1,665,602.11	0.41%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,841,539.80	0.7%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$480,005.51	0.12%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$507,000.00	0.13%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$187,779.28	0.05%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$229,729.97	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$871,750.28	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$365,569.89	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	17	$4,766,136.26	1.18%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$414,779.82	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$223,737.02	0.06%	0	$0.00	NA	0	$0
	S&T BANK	1	$206,340.06	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$298,526.76	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$228,724.84	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$712,174.18	0.18%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,930.55	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,659,990.03	0.41%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$183,768.50	0.05%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$441,000.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$907,170.93	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$1,042,066.88	0.26%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$386,163.92	0.1%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	6	$1,348,295.01	0.33%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$810,202.40	0.2%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	5	$1,744,521.69	0.43%	0	$0.00	NA	0	$0
	STATE BANK	2	$440,500.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$245,300.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$697,500.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$408,308.80	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$175,783.59	0.04%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$918,279.66	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	8	$2,699,324.31	0.67%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$970,822.46	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$179,600.00	0.04%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$390,000.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$257,300.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,200.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$2,634,308.74	0.65%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$289,615.51	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$1,403,469.19	0.35%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	4	$1,346,342.53	0.33%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$562,700.00	0.14%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$223,857.41	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$951,000.00	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$225,814.58	0.06%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$329,000.00	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,231.59	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	17	$4,223,261.10	1.05%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$1,019,575.02	0.25%	0	$0.00	NA	0	$0

	THIRD FEDERAL SAVINGS BANK	2	$585,563.84	0.15%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$429,500.00	0.11%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$670,510.84	0.17%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$253,000.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	26	$8,060,607.69	2%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$181,276.83	0.04%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$767,366.37	0.19%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	5	$1,194,146.00	0.3%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$645,235.35	0.16%	0	$0.00	NA	0	$0
	UNITED BANK	4	$846,945.78	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$653,893.01	0.16%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$496,000.00	0.12%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	11	$3,113,243.30	0.77%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,713,098.19	0.92%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$621,600.00	0.15%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$661,186.02	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$1,999,466.37	0.5%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$267,685.35	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,872.79	0.05%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$540,674.16	0.13%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$414,200.16	0.1%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$542,731.42	0.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,436.10	0.39%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$812,822.17	0.2%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0
	WESTBURY BANK	4	$1,078,245.44	0.27%	0	$0.00	NA	0	$0
		7	$1,584,360.12	0.39%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	$473,428.01	0.12%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,470,510.43	0.36%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$184,782.80	0.05%	0	$0.00	NA	0	$0
		Unavailable	174	$45,392,945.87	11.25%	0	$0.00	NA	0	$0
Total			**1,511**	**$403,481,284.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNS6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	$3,177,640.86	0.79%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,138,082.37	0.28%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$439,254.70	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$625,020.44	0.15%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$611,850.00	0.15%	0	$0.00	NA	0	$0
		AF BANK	1	$278,656.95	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,036,553.37	0.26%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$716,097.91	0.18%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$236,300.00	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$232,000.00	0.06%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$978,247.93	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$221,760.34	0.05%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$870,878.98	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$1,025,291.27	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	4	$964,572.53	0.24%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.	1	$174,794.60	0.04%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$197,100.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$424,798.12	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$1,032,524.61	0.26%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$299,647.79	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	37	$8,683,236.60	2.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$686,445.04	0.17%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	28	$7,070,867.71	1.75%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$179,783.72	0.04%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$344,000.00	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$830,925.17	0.21%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$992,477.42	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$2,126,413.48	0.53%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$237,000.00	0.06%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$187,779.28	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,229,074.35	0.3%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	2	$498,148.21	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$1,488,081.20	0.37%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$314,800.00	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$716,388.02	0.18%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	2	$450,293.58	0.11%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$295,227.22	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,377,276.93	0.34%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$203,500.00	0.05%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$610,000.00	0.15%	0	$0.00	NA	0	$0
	BANNER BANK	1	$256,676.65	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	12	$3,643,788.55	0.9%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	3	$677,736.18	0.17%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,202,643.41	0.3%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$540,736.86	0.13%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$356,152.15	0.09%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	3	$788,158.60	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$742,854.17	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	28	$7,486,072.27	1.86%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	2	$633,110.08	0.16%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$209,348.15	0.05%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$1,516,289.19	0.38%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$474,576.13	0.12%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$227,832.21	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,310,766.48	0.32%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$214,747.58	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$315,611.45	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$217,731.95	0.05%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$4,876,199.95	1.21%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,759.32	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	4	$1,319,964.54	0.33%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$396,920.59	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$1,064,669.67	0.26%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$386,250.00	0.1%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$444,160.21	0.11%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$444,000.00	0.11%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$540,000.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$834,410.19	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
		1	$280,470.33	0.07%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS UNION SAVINGS BANK	1	$235,444.67	0.06%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$501,176.19	0.12%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$825,503.46	0.2%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$2,203,896.40	0.55%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$442,167.85	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$199,500.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$283,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$381,162.14	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$749,609.05	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$575,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$481,135.51	0.12%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$265,680.38	0.07%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$209,700.00	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$906,271.30	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$718,500.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$576,500.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$305,115.64	0.08%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$179,783.32	0.04%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$576,715.88	0.14%	0	$0.00	NA	0	$0
	DANVERSBANK	5	$1,598,756.07	0.4%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$614,531.39	0.15%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$256,500.00	0.06%	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$300,750.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,555,960.30	0.63%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$625,288.36	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$175,798.12	0.04%	0	$0.00	NA	0	$0
	DIME BANK	3	$755,000.00	0.19%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$296,400.00	0.07%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$416,510.43	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,106,709.58	0.77%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$383,700.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$668,239.49	0.17%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	2	$605,198.95	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$224,217.55	0.06%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$183,500.00	0.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$639,937.47	0.16%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$679,268.06	0.17%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$263,697.18	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	10	$3,111,919.10	0.77%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	3	$997,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$225,200.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$563,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,518,685.11	0.87%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,578,687.38	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,232,965.70	0.31%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$211,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,754.08	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,274,378.54	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$604,505.55	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$784,328.51	0.19%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$345,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$636,202.45	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,399,513.02	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	30	$8,174,282.21	2.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,855,698.06	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,259,043.44	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$846,200.01	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$182,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$357,443.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$239,225.28	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$226,727.24	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$447,322.03	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$4,830,123.27	1.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$311,625.12	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	12	$3,795,468.70	0.94%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$447,816.73	0.11%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$210,248.94	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$9,663,872.72	2.4%	0	$0.00	NA	0	$0
	FULTON BANK	20	$5,292,875.40	1.31%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$232,600.00	0.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	3	$684,500.29	0.17%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$450,459.62	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$634,557.35	0.16%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$175,293.95	0.04%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$1,015,270.15	0.25%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB	4	$1,080,490.76	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$257,787.55	0.06%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$208,000.00	0.05%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	3	$841,700.00	0.21%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$2,024,258.39	0.5%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$619,756.08	0.15%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$401,256.54	0.1%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000.00	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$227,713.14	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$300,629.89	0.07%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$264,681.59	0.07%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$1,085,473.72	0.27%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$433,466.36	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$189,100.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$1,450,432.42	0.36%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$305,000.00	0.08%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$715,097.98	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$687,000.00	0.17%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$198,655.43	0.05%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$176,592.42	0.04%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$908,874.52	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$475,900.00	0.12%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,256,678.91	0.31%	0	$0.00	NA	0	$0
	IDEAL MORTGAGE BANKERS, LTD.	1	$284,000.00	0.07%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$177,281.75	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	12	$3,542,996.74	0.88%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	2	$400,927.31	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$413,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$208,950.00	0.05%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$595,288.77	0.15%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$377,900.00	0.09%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$245,812.47	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,695.06	0.06%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$198,006.23	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$374,559.73	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$720,964.12	0.18%	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$786,765.70	0.2%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	13	$3,901,493.75	0.97%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$239,704.90	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,462,201.32	0.36%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$778,000.00	0.19%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	12	$4,205,900.20	1.04%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	11	$3,564,693.75	0.88%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$842,521.69	0.21%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$428,000.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$211,756.83	0.05%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	8	$2,416,329.14	0.6%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$4,414,208.60	1.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$452,900.00	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$369,550.10	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$861,546.42	0.21%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$246,496.54	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$474,510.00	0.12%	0	$0.00	NA	0	$0

	MARSHALL COMMUNITY CREDIT UNION	2	$467,933.80	0.12%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$189,776.93	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$182,850.00	0.05%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$208,628.80	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$714,567.38	0.18%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$317,321.12	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,164,636.18	0.29%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,137,348.77	0.78%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	17	$6,328,552.98	1.57%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$175,788.52	0.04%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$238,813.31	0.06%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$441,466.52	0.11%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,118,875.22	0.28%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$326,000.00	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$452,418.32	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$494,725.19	0.12%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$424,696.30	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$213,600.00	0.05%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$180,543.64	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$880,214.63	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$736,546.27	0.18%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$502,131.13	0.12%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$182,000.00	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$183,529.22	0.05%	0	$0.00	NA	0	$0
	NATIONAL BANK OF	2	$522,591.67	0.13%	0	$0.00	NA	0	$0

	MIDDLEBURY								
	NATIONAL CITY BANK	1	$232,046.71	0.06%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$416,199.31	0.1%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$245,600.00	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,936,418.39	0.48%	0	$0.00	NA	0	$0
	NL INC.	4	$1,264,941.51	0.31%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$521,868.71	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$3,596,096.22	0.89%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$3,319,913.10	0.82%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$744,000.00	0.18%	0	$0.00	NA	0	$0
	OAK BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$329,612.57	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$1,446,647.72	0.36%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$182,769.76	0.05%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$320,000.00	0.08%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$307,121.90	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$379,263.37	0.09%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$224,615.07	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	4	$1,330,775.59	0.33%	0	$0.00	NA	0	$0
	PARK BANK	1	$180,600.00	0.04%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$809,648.33	0.2%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$2,147,203.49	0.53%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	17	$4,951,004.10	1.23%	0	$0.00	NA	0	$0
	PBI BANK	1	$205,253.08	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,690,013.53	0.42%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$584,277.54	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$298,613.20	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$579,783.72	0.14%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	2	$580,856.93	0.14%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$884,711.90	0.22%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,525,148.86	0.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$826,909.20	0.21%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$204,342.58	0.05%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$607,200.00	0.15%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	10	$2,954,869.44	0.73%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$256,500.00	0.06%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$204,747.93	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,316,694.38	0.57%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$634,250.00	0.16%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$277,281.58	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,421,494.88	0.35%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$215,135.15	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	18	$5,579,928.22	1.38%	0	$0.00	NA	0	$0
	S&T BANK	2	$676,195.33	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$273,678.32	0.07%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$238,891.60	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	5	$1,355,473.59	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$542,957.96	0.13%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$390,529.45	0.1%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$469,875.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,079,801.51	1.01%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$330,000.00	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$257,682.77	0.06%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL	1	$345,224.99	0.09%	0	$0.00	NA	0	$0

	MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$181,576.46	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$184,777.71	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$528,609.97	0.13%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,191,180.12	0.3%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$415,000.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	3	$563,193.06	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$594,038.01	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	12	$3,879,254.61	0.96%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$347,750.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$207,256.39	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$436,000.00	0.11%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$1,011,935.57	0.25%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	8	$2,399,897.67	0.6%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$650,000.00	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$869,970.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$612,500.00	0.15%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$281,745.08	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	21	$4,722,967.35	1.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$319,596.40	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	6	$1,208,755.03	0.3%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	3	$878,618.83	0.22%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$219,470.22	0.05%	0	$0.00	NA	0	$0

	THE CARROLL MORTGAGE GROUP, INC.	1	$239,832.00	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$319,920.00	0.08%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$175,600.00	0.04%	0	$0.00	NA	0	$0
	THE GUILFORD SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$260,000.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,490,910.48	0.37%	0	$0.00	NA	0	$0
	THE PARK BANK	17	$4,330,923.78	1.07%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$315,800.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	9	$2,563,300.00	0.64%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$777,354.65	0.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	38	$11,675,398.17	2.89%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$581,762.91	0.14%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$607,400.00	0.15%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$844,112.84	0.21%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$858,981.67	0.21%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	2	$366,105.46	0.09%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK	1	$186,186.81	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$175,700.00	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$428,756.50	0.11%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$757,336.62	0.19%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	8	$2,021,656.47	0.5%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$4,129,829.14	1.02%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$619,652.95	0.15%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$584,000.00	0.14%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION	2	$512,150.00	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	5	$1,417,658.21	0.35%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$392,075.25	0.1%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$713,782.76	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,172,301.66	0.79%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$305,632.38	0.08%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$480,475.45	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$1,073,367.56	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$2,627,576.26	0.65%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$956,895.16	0.24%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$968,028.33	0.24%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$330,090.10	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$977,465.39	0.24%	0	$0.00	NA	0	$0
		Unavailable	158	$40,834,711.71	10.04%	0	$0.00	NA	0	$0
Total			**1,484**	**$403,717,218.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNT4		ARVEST MORTGAGE COMPANY	52	$14,582,581.53	3.26%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	8	$2,829,267.81	0.63%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$384,301.74	0.09%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	4	$976,862.96	0.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	55	$13,896,522.74	3.11%	0	$0.00	NA	0	$0
		GMAC BANK	44	$11,610,354.62	2.6%	0	$0.00	NA	0	$0
		SEATTLE BANK	52	$14,972,095.93	3.35%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	7	$3,038,371.84	0.68%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	15	$3,968,298.34	0.89%	0	$0.00	NA	0	$0
		TERRACE MORTGAGE COMPANY	2	$530,400.00	0.12%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN	1	$271,214.33	0.06%	0	$0.00	NA	0	$0
		Unavailable	1,200	$380,002,520.06	84.94%	0	$0.00	NA	0	$0
Total			**1,442**	**$447,288,391.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNU1		AMERICAHOMEKEY, INC	2	$209,385.11	1.37%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$516,323.87	3.37%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	2	$520,558.51	3.4%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	11	$1,909,873.13	12.47%	0	$0.00	NA	0	$0
		EVERBANK	5	$626,475.16	4.09%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$169,159.00	1.1%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$110,984.54	0.72%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,564,565.96	10.21%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	22	$3,584,636.52	23.4%	0	$0.00	NA	0	$0
		Unavailable	39	$6,108,598.48	39.87%	0	$0.00	NA	0	$0
Total			**92**	**$15,320,560.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNV9		AMERICAHOMEKEY, INC	20	$2,433,645.27	8.51%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	3	$271,359.82	0.95%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$125,046.90	0.44%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$451,575.03	1.58%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$213,303.27	0.75%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$836,306.53	2.92%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	2	$161,131.00	0.56%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,140.61	0.6%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	2	$610,209.69	2.13%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	3	$465,814.03	1.63%	0	$0.00	NA	0	$0
		EVERBANK	11	$1,144,074.16	4%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$129,479.98	0.45%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$356,561.96	1.25%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$210,412.32	0.74%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$111,209.74	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$123,717.00	0.43%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$382,515.86	1.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$161,849.72	0.57%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,987.27	0.54%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$64,335.88	0.22%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$164,957.00	0.58%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$93,181.61	0.33%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	2	$235,864.00	0.82%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$99,325.51	0.35%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,970,449.64	13.88%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$191,391.66	0.67%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$566,496.08	1.98%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$386,248.85	1.35%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$274,654.31	0.96%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	3	$163,394.07	0.57%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$361,866.85	1.27%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$56,892.31	0.2%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	1	$139,105.38	0.49%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$257,717.60	0.9%	0	$0.00	NA	0	$0
	QLENDING	1	$224,534.96	0.79%	0	$0.00	NA	0	$0
	SEATTLE BANK	3	$528,528.38	1.85%	0	$0.00	NA	0	$0
	SELF-HELP CREDIT UNION	1	$73,575.67	0.26%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$93,186.15	0.33%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$122,478.69	0.43%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	21	$2,742,132.65	9.59%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$198,143.55	0.69%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$120,280.00	0.42%	0	$0.00	NA	0	$0

		UNITED MORTGAGE COMPANY	3	$237,451.39	0.83%	0	$0.00	NA	0	$0
		UTAH HOUSING CORPORATION	3	$433,825.37	1.52%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$100,885.46	0.35%	0	$0.00	NA	0	$0
		Unavailable	62	$8,183,328.35	28.59%	0	$0.00	NA	0	$0
Total			**200**	**$28,597,571.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNW7		AMERICAHOMEKEY, INC	1	$115,420.00	2.48%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$84,288.86	1.81%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	3	$563,275.66	12.12%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$230,972.00	4.97%	0	$0.00	NA	0	$0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,826.00	2.53%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$130,590.00	2.81%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$439,786.00	9.46%	0	$0.00	NA	0	$0
		MORTGAGE SECURITY, INC.	1	$322,545.66	6.94%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$137,365.00	2.95%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$326,713.98	7.03%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$144,275.00	3.1%	0	$0.00	NA	0	$0
		SELF-HELP CREDIT UNION	1	$85,265.16	1.83%	0	$0.00	NA	0	$0
		THE CARROLL MORTGAGE GROUP, INC.	2	$130,392.54	2.8%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$125,560.75	2.7%	0	$0.00	NA	0	$0
		UTAH HOUSING CORPORATION	8	$1,016,530.40	21.86%	0	$0.00	NA	0	$0
		Unavailable	4	$678,461.47	14.61%	0	$0.00	NA	0	$0
Total			**36**	**$4,649,268.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNX5		ALLIED HOME MORTGAGE CORPORATION	1	$61,504.82	0.65%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	7	$664,427.90	7.04%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	3	$143,805.74	1.52%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$134,055.00	1.42%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$94,032.92	1%	0	$0.00	NA	0	$0
		EVERBANK	2	$169,651.43	1.8%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$68,664.55	0.73%	0	$0.00	NA	0	$0

		FIRST INTERSTATE BANK	2	$314,526.22	3.33%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	2	$297,049.60	3.15%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	3	$366,190.20	3.88%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$73,353.73	0.78%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$75,287.00	0.8%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,640.83	1.28%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$603,600.84	6.4%	0	$0.00	NA	0	$0
		MORTGAGE SECURITY, INC.	1	$132,434.17	1.4%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$61,367.00	0.65%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$96,631.73	1.02%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$70,695.00	0.75%	0	$0.00	NA	0	$0
		SELF-HELP CREDIT UNION	2	$222,889.24	2.36%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$114,773.65	1.22%	0	$0.00	NA	0	$0
		THE CARROLL MORTGAGE GROUP, INC.	2	$164,326.79	1.74%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$43,863.77	0.46%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$150,005.00	1.59%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$76,076.82	0.81%	0	$0.00	NA	0	$0
		UTAH HOUSING CORPORATION	13	$2,044,070.83	21.66%	0	$0.00	NA	0	$0
		Unavailable	25	$3,073,698.92	32.56%	0	$0.00	NA	0	$0
Total			**78**	**$9,437,623.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNY3		AMERICAHOMEKEY, INC	1	$69,234.21	2.49%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	8	$833,490.18	29.96%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	2	$258,481.91	9.29%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$383,962.16	13.8%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$72,417.30	2.6%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$171,830.00	6.18%	0	$0.00	NA	0	$0
		MEMBER FIRST	1	$50,200.53	1.8%	0	$0.00	NA	0	$0

		MORTGAGE, LLC								
		NORTHERN OHIO INVESTMENT COMPANY	2	$133,045.00	4.78%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$81,135.78	2.92%	0	$0.00	NA	0	$0
		Unavailable	6	$728,210.28	26.18%	0	$0.00	NA	0	$0
Total			**25**	**$2,782,007.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PNZ0		ASSOCIATED BANK, NA	5	$701,949.39	11%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$358,694.82	5.62%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$109,604.57	1.72%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$149,009.19	2.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF CARMI	1	$132,000.00	2.07%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	2.19%	0	$0.00	NA	0	$0
		GECU	1	$128,532.31	2.01%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$408,105.95	6.39%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$146,671.92	2.3%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$670,190.38	10.5%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$112,000.00	1.75%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$350,000.00	5.48%	0	$0.00	NA	0	$0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$385,596.94	6.04%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	4	$513,162.60	8.04%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$110,796.84	1.74%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,000.00	1.93%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$184,329.29	2.89%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$181,000.00	2.84%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$155,271.22	2.43%	0	$0.00	NA	0	$0
		Unavailable	8	$1,323,179.30	20.73%	0	$0.00	NA	0	$0
Total			**36**	**$6,383,094.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP21			16	$978,344.79	25.12%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	2	$138,770.80	3.56%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$134,923.14	3.46%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$599,116.91	15.38%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	13	$876,274.20	22.5%	0	$0.00	NA	0	$0
		Unavailable	17	$1,166,846.67	29.98%	0	$0.00	NA	0	$0
Total			**59**	**$3,894,276.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP39		ARVEST MORTGAGE COMPANY	43	$2,954,086.45	30.02%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$189,134.09	1.92%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$160,298.06	1.63%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$444,461.83	4.52%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$223,231.46	2.27%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$75,000.00	0.76%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	16	$966,554.40	9.82%	0	$0.00	NA	0	$0
		Unavailable	67	$4,828,729.35	49.06%	0	$0.00	NA	0	$0
Total			**141**	**$9,841,495.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP47		ABBEVILLE BUILDING AND LOAN, SSB	3	$635,144.84	1.05%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$177,426.49	0.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,906,336.62	3.15%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$222,893.01	0.37%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$384,750.00	0.64%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$663,308.57	1.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$778,766.93	1.29%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$442,693.60	0.73%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$195,050.00	0.32%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$986,644.71	1.63%	0	$0.00	NA	0	$0
			1	$184,977.48	0.31%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$203,055.72	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$971,946.91	1.61%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$1,161,099.18	1.92%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,182,696.45	1.96%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$178,380.39	0.3%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$247,915.30	0.41%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$229,900.00	0.38%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$393,083.62	0.65%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$241,965.59	0.4%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$229,900.00	0.38%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,153,763.14	1.91%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$205,758.14	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$883,327.21	1.46%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$394,250.00	0.65%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$182,185.85	0.3%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$184,323.07	0.31%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$227,645.90	0.38%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$192,060.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$324,487.52	0.54%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,750.00	0.29%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,903,779.66	3.15%	0	$0.00	NA	0	$0
	DIME BANK	1	$185,000.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$470,250.00	0.78%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$250,998.05	0.42%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$206,856.86	0.34%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$787,409.18	1.3%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$184,300.00	0.3%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$197,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$222,975.49	0.37%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,673.85	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$451,645.53	0.75%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$247,170.71	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,125,758.52	1.86%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,254,259.63	2.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$346,750.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$513,000.00	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$277,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,470,734.72	2.43%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$991,002.17	1.64%	0	$0.00	NA	0	$0
	FULTON BANK	2	$531,332.05	0.88%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$177,000.00	0.29%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$230,850.00	0.38%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$278,864.52	0.46%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$371,003.69	0.61%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$186,685.62	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$277,999.79	0.46%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$204,250.00	0.34%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$227,732.32	0.38%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,733.83	0.33%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$279,913.27	0.46%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$207,805.74	0.34%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$189,776.93	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$277,400.00	0.46%	0	$0.00	NA	0	$0
		4	$926,698.51	1.53%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$241,958.92	0.4%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$203,749.17	0.34%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$256,177.28	0.42%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$265,694.89	0.44%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$194,526.61	0.32%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$351,124.22	0.58%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$239,718.23	0.4%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$230,700.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$1,215,957.20	2.01%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$239,098.80	0.4%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$262,000.00	0.43%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$469,950.34	0.78%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$677,780.77	1.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$413,250.00	0.68%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$198,000.00	0.33%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$746,805.15	1.24%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$184,683.49	0.31%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$361,000.00	0.6%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$275,176.55	0.46%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$227,726.05	0.38%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,843.11	0.48%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$273,278.78	0.45%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$249,449.91	0.41%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	3	$809,596.57	1.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$414,922.22	0.69%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$204,250.00	0.34%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$1,813,850.00	3%	0	$0.00	NA	0	$0
		1	$339,207.41	0.56%	0	$0.00	NA	0	$0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		SUMMIT CREDIT UNION	5	$1,039,316.30	1.72%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$393,797.78	0.65%	0	$0.00	NA	0	$0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$232,463.81	0.38%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$202,171.28	0.33%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$273,665.73	0.45%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$503,425.00	0.83%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	7	$1,910,643.09	3.16%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$586,950.00	0.97%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$275,168.97	0.46%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.33%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$204,250.00	0.34%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$350,198.12	0.58%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,185.85	0.3%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$202,350.00	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$196,650.00	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$178,600.00	0.3%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$241,958.92	0.4%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$237,200.00	0.39%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$279,897.40	0.46%	0	$0.00	NA	0	$0
		Unavailable	37	$9,340,541.99	15.46%	0	$0.00	NA	0	$0
Total			**240**	**$60,431,906.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$194,660.35	0.77%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,270.69	0.74%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$582,675.39	2.31%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$1,058,611.85	4.21%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$193,406.36	0.77%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	2	$364,783.72	1.45%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$613,755.94	2.44%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$447,500.00	1.78%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$296,650.00	1.18%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$1,065,898.10	4.23%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$236,082.00	0.94%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.73%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$228,475.14	0.91%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$269,672.57	1.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$260,700.63	1.04%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$409,529.71	1.63%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,548,036.94	6.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,509,250.00	6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$652,836.07	2.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$271,880.43	1.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$188,000.00	0.75%	0	$0.00	NA	0	$0
	FULTON BANK	2	$363,675.00	1.44%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$704,825.76	2.8%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$223,218.81	0.89%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$611,258.32	2.43%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$1,120,620.41	4.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$624,231.91	2.48%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$486,710.56	1.93%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,150.87	1.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,754.08	0.79%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$733,729.49	2.92%	0	$0.00	NA	0	$0

		MERRILL LYNCH BANK & TRUST CO., FSB	2	$593,498.95	2.36%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$249,706.49	0.99%	0	$0.00	NA	0	$0
		MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.83%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,250.00	0.71%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$350,638.70	1.39%	0	$0.00	NA	0	$0
		NL INC.	1	$202,267.73	0.8%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$255,000.00	1.01%	0	$0.00	NA	0	$0
		RANDOLPH SAVINGS BANK	1	$274,669.57	1.09%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	5	$1,484,996.65	5.9%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	1	$259,000.00	1.03%	0	$0.00	NA	0	$0
		SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	2	$570,120.79	2.27%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$238,000.00	0.95%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	5	$1,300,927.24	5.17%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	1	$355,801.79	1.41%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$180,492.73	0.72%	0	$0.00	NA	0	$0
		Unavailable	9	$1,963,029.08	7.81%	0	$0.00	NA	0	$0
Total			**94**	**$25,170,250.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP62		ARVEST MORTGAGE COMPANY	3	$602,954.62	14.92%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$741,796.29	18.36%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$624,073.95	15.44%	0	$0.00	NA	0	$0
		Unavailable	9	$2,072,037.72	51.28%	0	$0.00	NA	0	$0
Total			**17**	**$4,040,862.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP70		SEATTLE BANK	1	$187,500.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	17	$5,330,382.00	96.32%	0	$0.00	NA	0	$0
Total			**18**	**$5,517,882.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP88		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	3	$307,484.54	0.33%	0	$0.00	NA	0	$0

		COMPANY								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,883.46	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$277,203.41	0.3%	0	$0.00	NA	0	$0
		AF BANK	2	$183,103.68	0.2%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$91,894.47	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	10	$997,917.24	1.07%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$209,785.30	0.22%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$874,702.15	0.93%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$99,890.54	0.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$898,159.55	0.96%	0	$0.00	NA	0	$0
		AMERICAN BANK	11	$1,105,793.34	1.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$178,463.47	0.19%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	21	$2,033,001.01	2.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	93	$9,138,898.01	9.76%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$298,173.19	0.32%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	1	$104,879.55	0.11%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,887.95	0.11%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$185,791.37	0.2%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$196,800.00	0.21%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$382,294.04	0.41%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
		BANK MUTUAL	7	$674,395.40	0.72%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$88,800.00	0.09%	0	$0.00	NA	0	$0
		BANK OF ELMWOOD	2	$206,300.00	0.22%	0	$0.00	NA	0	$0
		BANK OF ILLINOIS	1	$91,400.00	0.1%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$94,891.04	0.1%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$91,699.52	0.1%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	2	$187,492.64	0.2%	0	$0.00	NA	0	$0
		BANKNEWPORT	2	$206,888.35	0.22%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$99,887.94	0.11%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	3	$291,373.13	0.31%	0	$0.00	NA	0	$0
		BETTER BANKS	1	$103,970.33	0.11%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	9	$877,392.75	0.94%	0	$0.00	NA	0	$0
			1	$99,000.00	0.11%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$378,565.26	0.4%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$294,984.63	0.31%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$91,694.71	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$288,418.34	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$934,755.96	1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$94,893.55	0.1%	0	$0.00	NA	0	$0
	CENTREBANK	1	$98,400.00	0.11%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	10	$974,225.00	1.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$107,500.00	0.11%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$95,390.46	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$183,377.84	0.2%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$87,806.38	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$475,226.97	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$771,563.18	0.82%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$290,773.69	0.31%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$94,351.75	0.1%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$87,900.00	0.09%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$89,600.00	0.1%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$89,899.15	0.1%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$277,184.42	0.3%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$99,887.94	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0

	COMMUNITY BANK OF THE OZARKS, INC.	1	$88,897.91	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	7	$659,909.78	0.7%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$102,887.26	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,286.38	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,545.17	0.21%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$207,564.42	0.22%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$189,885.30	0.2%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$489,318.83	0.52%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$186,000.00	0.2%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$277,479.24	0.3%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$191,500.00	0.2%	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$570,040.23	0.61%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$303,867.29	0.32%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$492,048.63	0.53%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$799,850.57	0.85%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$99,488.40	0.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$103,680.94	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$198,132.21	0.21%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$194,891.42	0.21%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$203,152.10	0.22%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$87,795.03	0.09%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$95,500.00	0.1%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$84,633.94	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,800.00	0.12%	0	$0.00	NA	0	$0

	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,885.30	0.11%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$86,794.38	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,477.19	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$365,691.47	0.39%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$199,975.35	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$292,445.35	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$878,684.39	0.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$299,609.95	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$85,401.92	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,187.05	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$282,982.17	0.3%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$91,402.18	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$188,733.27	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$101,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$582,897.30	0.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$795,971.11	0.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$403,702.52	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$202,784.65	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,069,841.31	1.14%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$103,886.16	0.11%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,896.77	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$91,782.56	0.1%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$202,675.02	0.22%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	1	$95,380.20	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	29	$2,874,705.04	3.07%	0	$0.00	NA	0	$0
	FULTON BANK	5	$471,165.64	0.5%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$194,856.25	0.21%	0	$0.00	NA	0	$0
	GECU	4	$362,171.56	0.39%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$98,000.00	0.1%	0	$0.00	NA	0	$0
	GMAC BANK	1	$97,388.16	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$99,885.29	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$103,886.17	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$303,643.90	0.32%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$95,889.88	0.1%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$89,585.85	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$408,973.36	0.44%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$199,975.65	0.21%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$568,824.58	0.61%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	3	$304,588.68	0.33%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$297,679.72	0.32%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$216,500.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$300,322.85	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$192,554.88	0.21%	0	$0.00	NA	0	$0
	HOME BANK	1	$91,600.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$105,478.87	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$213,241.20	0.23%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$109,374.40	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$311,276.23	0.33%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$96,491.76	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,793.09	0.1%	0	$0.00	NA	0	$0
		2	$217,250.00	0.23%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,878.98	0.12%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	1	$93,648.02	0.1%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$197,872.78	0.21%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,250.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$699,747.91	0.75%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$95,515.32	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$98,891.64	0.11%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$94,473.89	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$303,581.74	0.32%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$206,135.07	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$312,648.98	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$865,305.09	0.92%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$104,500.00	0.11%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$193,780.22	0.21%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	2	$207,567.14	0.22%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$103,880.71	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$107,878.98	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$88,902.58	0.09%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$277,639.94	0.3%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$186,990.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$289,587.16	0.31%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	4	$384,491.89	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,074.44	0.21%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$197,672.99	0.21%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$91,899.30	0.1%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$401,617.82	0.43%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,287.13	0.1%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$103,880.71	0.11%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,895.62	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$92,600.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$99,885.30	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$493,256.43	0.53%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$91,000.28	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$372,290.37	0.4%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$203,882.34	0.22%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$101,383.57	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$655,190.46	0.7%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$94,600.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$97,897.67	0.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	5	$506,665.45	0.54%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$212,200.00	0.23%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$104,380.13	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$575,386.36	0.61%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$201,397.66	0.22%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$191,139.17	0.2%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$98,886.45	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$99,200.00	0.11%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$99,304.23	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$104,800.00	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$304,921.15	0.33%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$306,770.60	0.33%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$367,175.00	0.39%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$216,250.00	0.23%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$206,500.00	0.22%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$94,691.26	0.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$295,771.51	0.32%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$395,426.37	0.42%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$88,700.00	0.09%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$95,851.88	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$389,389.07	0.42%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,202.18	0.09%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$285,100.00	0.3%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$99,780.34	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$294,831.87	0.31%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$109,374.40	0.12%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0
	S&T BANK	4	$384,380.76	0.41%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$401,959.78	0.43%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$104,887.75	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$187,801.40	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$271,792.01	0.29%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$92,895.79	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,784.80	0.2%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$287,047.00	0.31%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$89,397.34	0.1%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	1	$106,200.00	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$189,782.08	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$84,906.96	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$388,485.30	0.41%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$203,500.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,043.15	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$212,256.26	0.23%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$295,040.18	0.31%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$97,868.15	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$179,894.47	0.19%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,685.29	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$146,288.66	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$97,390.75	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$89,465.68	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$185,525.00	0.2%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,898.03	0.1%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$89,901.49	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$772,361.28	0.82%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$410,329.48	0.44%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$89,500.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$302,822.13	0.32%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,352.01	0.09%	0	$0.00	NA	0	$0
		1	$97,490.64	0.1%	0	$0.00	NA	0	$0

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	1	$103,500.00	0.11%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$196,084.88	0.21%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$96,888.74	0.1%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$98,387.01	0.11%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$187,784.36	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	3	$307,769.60	0.33%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$612,192.28	0.65%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$195,800.00	0.21%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,110.00	0.11%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$107,138.03	0.11%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,778.71	0.1%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$192,056.55	0.21%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$207,762.49	0.22%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$90,895.62	0.1%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	WESTBURY BANK	4	$365,800.51	0.39%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	2	$189,682.18	0.2%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	1	$99,769.92	0.11%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	4	$412,550.70	0.44%	0	$0.00	NA	0	$0
	Y-12 FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0

		YOLO FEDERAL CREDIT UNION	1	$104,723.25	0.11%	0	$0.00	NA	0	$0
		Unavailable	184	$17,766,356.48	18.8%	0	$0.00	NA	0	$0
Total			**963**	**$93,775,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PP96		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$468,862.36	0.7%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,870.54	0.18%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$121,360.63	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,777.36	0.17%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$117,864.65	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$113,878.13	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$349,500.00	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$711,079.23	1.06%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$706,295.86	1.05%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,036,491.42	1.54%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$565,730.83	0.84%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$123,857.77	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$111,883.07	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	9	$1,052,478.93	1.57%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	59	$6,874,552.37	10.24%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$226,748.51	0.34%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$118,000.00	0.18%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$604,963.91	0.9%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	2	$239,870.22	0.36%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$238,326.32	0.36%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$244,600.00	0.36%	0	$0.00	NA	0	$0
		BANK OF WESTON	1	$119,724.12	0.18%	0	$0.00	NA	0	$0
			1	$115,067.86	0.17%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	2	$231,750.00	0.35%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$114,868.10	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$348,886.08	0.52%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$238,092.79	0.35%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$111,924.44	0.17%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$227,768.33	0.34%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$118,266.51	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	8	$925,445.92	1.38%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$114,879.93	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$109,747.11	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$343,858.06	0.51%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$944,975.97	1.41%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$351,388.53	0.52%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$116,697.39	0.17%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$117,236.07	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$235,068.10	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$592,628.82	0.88%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$351,608.15	0.52%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$231,509.71	0.34%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,600.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$117,718.47	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$232,316.80	0.35%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,250.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$112,214.48	0.17%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$236,765.53	0.35%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$109,873.83	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$118,100.00	0.18%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$571,757.95	0.85%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$124,556.96	0.19%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$118,607.84	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$575,750.21	0.86%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$111,977.30	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$589,748.12	0.88%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$109,885.15	0.16%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$697,261.84	1.04%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$118,613.79	0.18%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,875.62	0.17%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,878.13	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,359.49	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$231,873.83	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,335.50	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,873.83	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$113,469.70	0.17%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$110,878.50	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$233,752.07	0.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$357,861.05	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$481,267.82	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$111,871.53	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,873.38	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$122,858.91	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$358,531.15	0.53%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,150,987.32	1.71%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION	3	$352,416.99	0.53%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$239,049.12	0.36%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$2,799,209.43	4.17%	0	$0.00	NA	0	$0
	FULTON BANK	3	$335,747.66	0.5%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$122,858.91	0.18%	0	$0.00	NA	0	$0
	GECU	6	$684,625.39	1.02%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$233,100.00	0.35%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$235,970.69	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$470,771.87	0.7%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$239,975.00	0.36%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$109,876.74	0.16%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$121,500.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$371,711.05	0.55%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$123,600.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$120,514.50	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	2	$231,920.00	0.35%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	4	$420,841.34	0.63%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,806.35	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$588,347.92	0.88%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$122,119.31	0.18%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$114,337.63	0.17%	0	$0.00	NA	0	$0
		1	$113,120.10	0.17%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	$246,614.55	0.37%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,374.38	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$702,875.22	1.05%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$333,472.70	0.5%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$229,739.36	0.34%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$115,626.26	0.17%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$118,600.00	0.18%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$114,873.89	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$339,566.76	0.51%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$123,367.97	0.18%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$241,711.24	0.36%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,868.10	0.17%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,574.70	0.36%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,500.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$445,515.53	0.66%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$115,067.86	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$119,716.39	0.18%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$234,733.49	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$236,800.00	0.35%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$223,873.83	0.33%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$223,485.66	0.33%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$119,865.53	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$360,870.33	0.54%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$122,659.14	0.18%	0	$0.00	NA	0	$0

	OHIO UNIVERSITY CREDIT UNION	2	$239,130.39	0.36%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$231,687.68	0.35%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$120,861.21	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$232,870.84	0.35%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$236,059.56	0.35%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$594,300.00	0.89%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,800.00	0.53%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$110,800.00	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$115,473.47	0.17%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$221,003.56	0.33%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$115,873.03	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$231,765.64	0.35%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$342,771.04	0.51%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$119,500.00	0.18%	0	$0.00	NA	0	$0
	S&T BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$121,064.19	0.18%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$119,506.99	0.18%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$352,289.06	0.52%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,862.36	0.18%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$118,718.76	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$230,984.75	0.34%	0	$0.00	NA	0	$0
		1	$113,700.00	0.17%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$229,997.89	0.34%	0	$0.00	NA	0	$0
	STATE BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$225,743.74	0.34%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$241,200.00	0.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$224,500.00	0.33%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,465.11	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$222,500.00	0.33%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$116,200.00	0.17%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$226,472.70	0.34%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$180,777.03	0.27%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$346,978.33	0.52%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$109,063.21	0.16%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$111,871.53	0.17%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$118,750.00	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$239,770.40	0.36%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,400.00	0.17%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$344,231.02	0.51%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,015.90	0.18%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$232,300.00	0.35%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$123,611.34	0.18%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$109,873.83	0.16%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$110,573.02	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$230,541.37	0.34%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$239,743.42	0.36%	0	$0.00	NA	0	$0
		1	$123,000.00	0.18%	0	$0.00	NA	0	$0

		VISIONS FEDERAL CREDIT UNION								
		WAKEFIELD CO-OPERATIVE BANK	1	$118,884.12	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,870.01	0.17%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$119,716.39	0.18%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$116,868.89	0.17%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$354,000.00	0.53%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,874.12	0.17%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$116,366.37	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$466,509.74	0.7%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$119,865.53	0.18%	0	$0.00	NA	0	$0
		Unavailable	97	$11,380,299.34	16.84%	0	$0.00	NA	0	$0
Total			**576**	**$67,220,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPA3		ARVEST MORTGAGE COMPANY	1	$34,394.03	3.12%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$77,919.05	7.08%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$207,402.81	18.84%	0	$0.00	NA	0	$0
		Unavailable	11	$780,976.35	70.96%	0	$0.00	NA	0	$0
Total			**17**	**$1,100,692.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPB1		GMAC BANK	2	$339,977.31	23.74%	0	$0.00	NA	0	$0
		Unavailable	9	$1,092,003.82	76.26%	0	$0.00	NA	0	$0
Total			**11**	**$1,431,981.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPC9		ABBEVILLE BUILDING AND LOAN, SSB	6	$372,106.39	0.66%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$236,760.18	0.42%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$259,230.23	0.46%	0	$0.00	NA	0	$0
		AF BANK	1	$62,751.76	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$219,620.30	0.39%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$72,516.08	0.13%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$49,900.00	0.09%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$78,500.00	0.14%	0	$0.00	NA	0	$0

	ALPINE BANK & TRUST CO.	1	$82,183.54	0.15%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	12	$733,416.97	1.3%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	6	$408,313.33	0.73%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$76,304.34	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$220,200.73	0.39%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$119,350.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$70,800.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$140,150.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$235,186.66	0.42%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$71,900.00	0.13%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$61,760.69	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	36	$2,385,069.28	4.24%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$242,603.31	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$77,000.00	0.14%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$273,410.51	0.49%	0	$0.00	NA	0	$0
	BANK MUTUAL	21	$1,412,573.29	2.51%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$74,700.00	0.13%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$68,800.00	0.12%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$102,572.00	0.18%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$74,710.51	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$73,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$84,500.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$84,400.00	0.15%	0	$0.00	NA	0	$0
	BANKIOWA	3	$176,600.00	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$197,046.87	0.35%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$94,883.00	0.17%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$49,500.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$114,801.25	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$139,829.81	0.25%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$57,026.73	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$217,603.52	0.39%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$226,400.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$67,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$670,913.85	1.19%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$31,350.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$147,325.00	0.26%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$93,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$77,695.80	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$69,729.81	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,712.36	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$164,000.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$280,600.00	0.5%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$57,000.00	0.1%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	6	$367,093.66	0.65%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$251,558.43	0.45%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	9	$574,585.06	1.02%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$64,500.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$173,152.51	0.31%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$146,400.00	0.26%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$71,526.64	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,096.93	0.13%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$60,762.10	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$59,000.00	0.1%	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$65,484.23	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$323,120.00	0.57%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$79,688.01	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$447,243.31	0.8%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$62,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$61,200.00	0.11%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$193,927.66	0.35%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$126,400.00	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$75,700.53	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$124,632.04	0.22%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$62,400.00	0.11%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$279,832.18	0.5%	0	$0.00	NA	0	$0
	DIME BANK	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	DORAL BANK	5	$292,757.84	0.52%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$364,640.81	0.65%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	10	$584,500.00	1.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$206,508.38	0.37%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$69,358.19	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$125,330.61	0.22%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$54,000.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$107,923.39	0.19%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$177,459.50	0.32%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	5	$303,871.68	0.54%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$128,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$157,710.51	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$552,491.71	0.98%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	3	$190,762.10	0.34%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$295,714.49	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$164,900.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$690,437.32	1.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$72,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$193,224.28	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$192,763.84	0.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$67,831.66	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$172,742.60	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$112,793.92	0.2%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$191,034.77	0.34%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$376,124.21	0.67%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$64,900.00	0.12%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$151,407.21	0.27%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$222,300.00	0.4%	0	$0.00	NA	0	$0
	FULTON BANK	2	$143,432.59	0.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$170,000.00	0.3%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$77,300.48	0.14%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$69,500.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$150,215.30	0.27%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.11%	0	$0.00	NA	0	$0

	HANCOCK BANK	1	$76,500.00	0.14%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$147,049.40	0.26%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$178,275.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	7	$437,866.00	0.78%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$107,500.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	5	$314,436.46	0.56%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	HOMEBANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	4	$223,120.08	0.4%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$72,917.46	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$518,250.00	0.92%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$45,429.48	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$291,260.00	0.52%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$97,606.96	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$81,676.89	0.15%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$64,550.00	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$109,074.77	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$147,197.76	0.26%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$313,150.00	0.56%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$187,100.00	0.33%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$230,601.31	0.41%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$69,721.33	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$54,000.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$299,168.89	0.53%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$215,100.18	0.38%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$67,889.73	0.12%	0	$0.00	NA	0	$0

	MERCANTILE TRUST & SAVINGS BANK	2	$120,226.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$242,540.53	0.43%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$76,100.00	0.14%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$153,702.79	0.27%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$82,078.65	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$135,900.00	0.24%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$64,049.24	0.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	6	$361,538.70	0.64%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$296,500.00	0.53%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	3	$183,741.39	0.33%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$114,745.61	0.2%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$76,702.79	0.14%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$62,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$226,934.49	0.4%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$202,921.33	0.36%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$49,802.98	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$81,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,714.38	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$299,300.00	0.53%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$54,145.91	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$211,815.01	0.38%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$142,149.29	0.25%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$46,818.59	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$152,175.78	0.27%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	7	$437,849.59	0.78%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION	1	$74,209.46	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$250,845.10	0.45%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$111,950.00	0.2%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$28,500.00	0.05%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$135,469.61	0.24%	0	$0.00	NA	0	$0
	PARK BANK	1	$53,160.00	0.09%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$207,274.45	0.37%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$42,500.00	0.08%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$81,185.42	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$108,000.00	0.19%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$185,392.11	0.33%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$341,141.36	0.61%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$77,326.14	0.14%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$57,897.63	0.1%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$83,750.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$79,000.00	0.14%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$145,951.83	0.26%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$74,710.51	0.13%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$76,204.72	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$69,729.81	0.12%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$33,600.00	0.06%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$21,000.00	0.04%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$154,703.54	0.28%	0	$0.00	NA	0	$0
	S&T BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$69,000.00	0.12%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MAINE	8	$550,394.00	0.98%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$143,685.08	0.26%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$37,500.00	0.07%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$75,000.00	0.13%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$52,450.00	0.09%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$44,826.31	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$245,550.00	0.44%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$49,802.98	0.09%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$139,500.00	0.25%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$70,583.19	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$160,800.00	0.29%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$130,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$381,365.15	0.68%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$272,071.50	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$63,000.00	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,500.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$64,000.00	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,384.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$408,996.67	0.73%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$974,090.23	1.73%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	22	$1,312,101.62	2.33%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,695.61	0.15%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$77,925.59	0.14%	0	$0.00	NA	0	$0

	TEACHER FEDERAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	2	$75,000.00	0.13%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$156,300.00	0.28%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$231,027.77	0.41%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	4	$219,889.00	0.39%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$80,564.73	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,500.00	0.11%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$80,400.00	0.14%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$119,000.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$64,749.11	0.12%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	5	$259,848.01	0.46%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$177,128.81	0.32%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$110,165.00	0.2%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$79,581.91	0.14%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$83,500.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$658,573.95	1.17%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$206,533.66	0.37%	0	$0.00	NA	0	$0
	UNITY BANK	1	$77,698.93	0.14%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$29,386.13	0.05%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$193,755.08	0.34%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$64,746.50	0.12%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,205.55	0.13%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$204,465.59	0.36%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	5	$286,200.00	0.51%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	4	$255,659.64	0.45%	0	$0.00	NA	0	$0
		8	$497,194.47	0.88%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTERNBANK PUERTO RICO	5	$323,648.78	0.58%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$128,084.80	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,500.00	0.14%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,568.36	0.15%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$58,500.00	0.1%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$123,000.00	0.22%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$111,010.97	0.2%	0	$0.00	NA	0	$0
		Unavailable	153	$9,781,018.69	17.43%	0	$0.00	NA	0	$0
Total			**880**	**$56,202,871.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPD7		ARVEST MORTGAGE COMPANY	12	$716,038.83	32.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	8	$530,375.54	24.37%	0	$0.00	NA	0	$0
		Unavailable	13	$929,608.30	42.72%	0	$0.00	NA	0	$0
Total			**33**	**$2,176,022.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPE5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$100,800.00	0.13%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$288,675.30	0.36%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$89,158.11	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$277,161.93	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$201,860.57	0.25%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$692,765.17	0.87%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$458,342.43	0.58%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$749,455.83	0.94%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$801,457.10	1.01%	0	$0.00	NA	0	$0

	AMERICAN BANK	11	$1,076,648.28	1.35%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$92,644.74	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$191,648.56	0.24%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$190,652.38	0.24%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$1,141,053.48	1.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$106,890.12	0.13%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$91,947.41	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	51	$4,963,483.66	6.25%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$191,277.56	0.24%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$97,633.35	0.12%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$303,625.64	0.38%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$408,180.03	0.51%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$472,587.60	0.59%	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,058,717.59	1.33%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$90,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$87,500.00	0.11%	0	$0.00	NA	0	$0
	BANK OF QUINCY	3	$290,306.42	0.37%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$102,606.54	0.13%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$200,000.00	0.25%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$205,633.62	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$382,305.57	0.48%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$106,441.84	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$587,375.65	0.74%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$375,257.13	0.47%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$197,600.00	0.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$387,265.05	0.49%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$100,863.23	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$99,618.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$858,212.92	1.08%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$94,637.10	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$260,182.67	0.33%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$104,598.90	0.13%	0	$0.00	NA	0	$0

	CHETCO FEDERAL CREDIT UNION	2	$180,178.66	0.23%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$291,618.00	0.37%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,847.57	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$185,784.34	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$361,720.77	0.46%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$95,896.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$390,642.77	0.49%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$283,548.33	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$186,500.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	9	$837,034.71	1.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,563.14	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,353.46	0.11%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$84,974.16	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$186,273.66	0.23%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$176,334.09	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$101,650.00	0.13%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$644,289.74	0.81%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	2	$181,000.00	0.23%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.14%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$709,565.94	0.89%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$308,337.72	0.39%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$185,292.98	0.23%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$579,438.66	0.73%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$103,702.34	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$105,800.00	0.13%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$94,640.85	0.12%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$190,936.04	0.24%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$97,227.17	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$99,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,265.64	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$91,652.20	0.12%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$95,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$189,598.91	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$503,602.01	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$290,140.92	0.37%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$291,622.40	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$189,640.86	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,822.59	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$554,875.78	0.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$92,644.74	0.12%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,935.98	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$88,663.53	0.11%	0	$0.00	NA	0	$0
		3	$273,500.00	0.34%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	2	$188,885.18	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,137,060.68	1.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$376,081.24	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$92,744.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$196,159.42	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$507,315.02	0.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$193,458.15	0.24%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$280,312.93	0.35%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$105,599.27	0.13%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$86,581.62	0.11%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	9	$857,581.94	1.08%	0	$0.00	NA	0	$0
	FREMONT BANK	34	$3,240,382.04	4.08%	0	$0.00	NA	0	$0
	FULTON BANK	2	$179,810.49	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$190,600.00	0.24%	0	$0.00	NA	0	$0
	GECU	2	$194,421.65	0.24%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$87,663.84	0.11%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$94,644.57	0.12%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$369,633.15	0.47%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	6	$575,736.28	0.72%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$95,633.28	0.12%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$100,622.13	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$90,652.38	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$98,123.73	0.12%	0	$0.00	NA	0	$0
		3	$312,191.46	0.39%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	$90,862.34	0.11%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$200,103.77	0.25%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$205,221.23	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$391,521.55	0.49%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$293,055.43	0.37%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$90,281.05	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$99,617.99	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$96,131.37	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$275,239.67	0.35%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$189,671.10	0.24%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$199,548.78	0.25%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$91,500.00	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,750.16	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	4	$378,178.21	0.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	9	$872,743.61	1.1%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$109,293.85	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$187,677.59	0.24%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$180,637.10	0.23%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$100,900.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$271,978.61	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$406,600.84	0.51%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$89,673.71	0.11%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$187,129.76	0.24%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$84,675.30	0.11%	0	$0.00	NA	0	$0

	LIBERTY BANK FOR SAVINGS	2	$173,001.23	0.22%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$197,028.80	0.25%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$171,400.00	0.22%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$188,576.88	0.24%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$101,211.89	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$86,000.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$293,402.44	0.37%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$84,679.32	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$189,527.15	0.24%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	$371,043.34	0.47%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$179,319.52	0.23%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,739.03	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$204,224.85	0.26%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	8	$771,509.49	0.97%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$107,786.68	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$524,491.59	0.66%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$92,644.74	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	9	$882,363.56	1.11%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,618.00	0.13%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,000.00	0.13%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$98,700.00	0.12%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$99,621.95	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$567,591.98	0.71%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$199,937.21	0.25%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$101,614.40	0.13%	0	$0.00	NA	0	$0

	OMNIAMERICAN BANK	1	$99,629.76	0.13%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$187,444.48	0.24%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$97,625.64	0.12%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$202,108.72	0.25%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$304,851.25	0.38%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$91,253.71	0.11%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$100,730.99	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$976,113.12	1.23%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$105,415.44	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$293,200.00	0.37%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$89,656.20	0.11%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$103,400.00	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$574,240.79	0.72%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$104,603.05	0.13%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$107,700.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$178,572.37	0.22%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$265,065.93	0.33%	0	$0.00	NA	0	$0
	S&T BANK	5	$502,573.67	0.63%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$272,198.72	0.34%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$300,486.41	0.38%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$97,227.16	0.12%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$99,618.00	0.13%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$102,108.45	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,621.95	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$86,139.99	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$97,000.00	0.12%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$192,000.00	0.24%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$84,678.65	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$375,488.22	0.47%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$283,656.20	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$107,587.44	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$103,000.00	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,154.29	0.11%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,600.00	0.14%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	16	$1,554,604.40	1.96%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,511.64	0.25%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$184,503.65	0.23%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,689.87	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$102,415.39	0.13%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$98,127.63	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$96,882.35	0.12%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,355.98	0.23%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$806,574.94	1.01%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	6	$601,831.60	0.76%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,338.21	0.12%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$199,500.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.11%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$94,000.00	0.12%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$187,644.74	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$172,840.59	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$307,726.64	0.39%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$88,134.16	0.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	8	$755,095.48	0.95%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$505,526.67	0.64%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$295,569.89	0.37%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$208,000.00	0.26%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$203,800.00	0.26%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$286,807.61	0.36%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$104,607.17	0.13%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$104,000.00	0.13%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$84,675.26	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$698,566.17	0.88%	0	$0.00	NA	0	$0
		Unavailable	124	$11,875,279.80	14.73%	0	$0.00	NA	0	$0
Total			**827**	**$79,568,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$120,000.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$215,414.39	0.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$143,024.96	0.16%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$122,789.90	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	35	$2,198,776.96	2.53%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$250,440.82	0.29%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	22	$1,378,385.49	1.59%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$57,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$967,251.06	1.11%	0	$0.00	NA	0	$0
		AMERICAN BANK	15	$933,562.38	1.07%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$52,799.63	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	2	$127,104.32	0.15%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.	2	$142,531.55	0.16%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	2	$115,563.47	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$159,179.26	0.18%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$155,000.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$592,978.71	0.68%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$258,462.27	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	81	$5,278,420.14	6.07%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,711.92	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$77,050.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$136,765.61	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$1,010,559.30	1.16%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	13	$794,395.78	0.91%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$750,635.29	0.86%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$42,438.95	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$54,500.00	0.06%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$56,500.00	0.06%	0	$0.00	NA	0	$0
	BANK OF QUINCY	2	$127,350.00	0.15%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$94,139.01	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	2	$151,469.17	0.17%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$133,856.79	0.15%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$74,716.46	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$125,328.59	0.14%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$208,502.97	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	9	$540,371.65	0.62%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$156,904.81	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$232,146.03	0.27%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$64,754.27	0.07%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$53,793.72	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$473,713.46	0.54%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$130,615.79	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$155,800.58	0.18%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO	1	$82,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$79,697.56	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$1,281,777.81	1.47%	0	$0.00	NA	0	$0
	CENTRUE BANK	10	$663,736.50	0.76%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$83,685.73	0.1%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$59,770.80	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	4	$210,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$82,482.64	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$65,100.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$349,280.03	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$168,033.19	0.19%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	10	$671,165.40	0.77%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$110,480.74	0.13%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$66,190.76	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$134,492.52	0.15%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	2	$103,602.72	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$139,478.66	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,778.43	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$253,800.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	37	$2,326,383.50	2.68%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$49,810.97	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$122,723.38	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$136,562.80	0.16%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$114,816.81	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$134,078.85	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION	6	$381,259.41	0.44%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$280,823.89	0.32%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$176,532.98	0.2%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$197,569.20	0.23%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$89,585.27	0.1%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$267,894.27	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	15	$777,648.32	0.89%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$119,491.80	0.14%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$133,716.56	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$528,582.01	0.61%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	8	$452,274.57	0.52%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$64,751.70	0.07%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$75,500.00	0.09%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$178,831.18	0.21%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	3	$207,632.59	0.24%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$271,293.82	0.31%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$139,450.37	0.16%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$148,690.59	0.17%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$119,809.00	0.14%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$55,788.29	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$161,387.57	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$216,028.78	0.25%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$49,809.00	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$134,584.44	0.15%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF OHIO	5	$340,101.69	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$540,267.66	0.62%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$254,225.15	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$206,301.40	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$208,179.12	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$120,300.00	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$9,514.14	0.01%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$280,099.08	0.32%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	3	$203,744.62	0.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	29	$1,707,662.96	1.96%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$357,929.13	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$138,041.79	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$378,087.85	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$48,117.40	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$39,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$58,776.95	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WAHOO	1	$62,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$205,075.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$634,151.25	0.73%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$15,940.14	0.02%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$91,451.96	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$161,689.99	0.19%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$185,301.74	0.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$270,263.41	0.31%	0	$0.00	NA	0	$0
	FREMONT BANK	20	$1,501,870.28	1.73%	0	$0.00	NA	0	$0

	FULTON BANK	2	$119,043.51	0.14%	0	$0.00	NA	0	$0
	GECU	5	$301,536.59	0.35%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$203,285.11	0.23%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$113,564.52	0.13%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$81,000.00	0.09%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$140,964.27	0.16%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$149,731.80	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$102,116.52	0.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	8	$550,975.01	0.63%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$142,688.62	0.16%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$349,587.91	0.4%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$247,328.98	0.28%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$185,450.00	0.21%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$106,925.00	0.12%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$46,820.46	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$279,426.63	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$177,550.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$106,792.07	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$222,382.44	0.26%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.06%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$108,000.00	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$24,907.44	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$135,426.89	0.16%	0	$0.00	NA	0	$0
	IDEAL MORTGAGE BANKERS, LTD.	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$875,975.07	1.01%	0	$0.00	NA	0	$0

	ILLINI BANK	1	$74,827.69	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$153,249.15	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$27,894.15	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$76,308.93	0.09%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,732.60	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$177,917.74	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$127,576.24	0.15%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$77,312.70	0.09%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$39,000.00	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$286,961.72	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$118,300.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$475,133.88	0.55%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$144,193.22	0.17%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$196,083.67	0.23%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$82,390.59	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$92,646.46	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$74,763.31	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$134,757.03	0.15%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$34,400.00	0.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$64,751.70	0.07%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$139,161.84	0.16%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$59,780.17	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$80,195.67	0.09%	0	$0.00	NA	0	$0
		2	$119,046.18	0.14%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	12	$771,061.87	0.89%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,770.80	0.07%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	2	$120,500.00	0.14%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	$279,597.25	0.32%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	7	$363,172.78	0.42%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$116,054.98	0.13%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	7	$458,502.00	0.53%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$81,391.14	0.09%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	3	$223,346.48	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$514,598.13	0.59%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$70,031.45	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,920.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,574.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$57,787.50	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	6	$425,500.00	0.49%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$58,281.13	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,000.00	0.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$72,782.35	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$154,407.91	0.18%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,910.60	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$845,317.89	0.97%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$61,663.54	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$202,500.00	0.23%	0	$0.00	NA	0	$0

	ONE WASHINGTON FINANCIAL	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$314,838.09	0.36%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$115,000.00	0.13%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,709.68	0.09%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	8	$499,914.38	0.57%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$118,545.43	0.14%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$75,709.68	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$170,669.80	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$125,654.41	0.14%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	$211,328.30	0.24%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$79,713.77	0.09%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$45,600.00	0.05%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$192,274.79	0.22%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$470,635.87	0.54%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$135,045.97	0.16%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$66,131.02	0.08%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$83,868.39	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$212,525.64	0.24%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$37,158.99	0.04%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$353,188.90	0.41%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$41,688.35	0.05%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$49,810.97	0.06%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	7	$417,819.52	0.48%	0	$0.00	NA	0	$0
	S&T BANK	9	$608,495.57	0.7%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	7	$405,000.30	0.47%	0	$0.00	NA	0	$0

	SACRAMENTO CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$121,814.88	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$136,315.99	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$101,500.00	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$47,726.34	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$208,712.68	0.24%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$212,245.21	0.24%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$97,751.70	0.11%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$49,809.00	0.06%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$184,698.22	0.21%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$191,482.93	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$78,820.47	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$140,713.30	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$206,500.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$307,300.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$122,574.10	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$180,818.21	0.21%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$79,594.78	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$180,000.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$222,966.21	0.26%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$68,250.00	0.08%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	13	$911,344.99	1.05%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$242,260.90	0.28%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$178,626.89	0.21%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$61,267.50	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$128,009.13	0.15%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$103,717.66	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$38,240.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$57,878.97	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	4	$234,500.00	0.27%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$140,380.76	0.16%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$66,753.43	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,700.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$86,402.04	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$443,069.33	0.51%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$130,900.00	0.15%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$133,755.52	0.15%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$430,920.42	0.5%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	7	$393,280.09	0.45%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$20,921.43	0.02%	0	$0.00	NA	0	$0
	UNITED BANK	5	$269,078.69	0.31%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$73,717.32	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$70,200.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$59,770.80	0.07%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$197,966.03	0.23%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$54,298.22	0.06%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	7	$492,820.64	0.57%	0	$0.00	NA	0	$0
		VANTUS BANK	4	$275,761.32	0.32%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$58,430.57	0.07%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$49,414.43	0.06%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$128,736.41	0.15%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$125,030.47	0.14%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$240,205.13	0.28%	0	$0.00	NA	0	$0
		WESTBURY BANK	6	$388,386.76	0.45%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$144,170.23	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$187,296.64	0.22%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$378,682.49	0.44%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	11	$538,461.37	0.62%	0	$0.00	NA	0	$0
		Unavailable	263	$16,328,916.19	18.77%	0	$0.00	NA	0	$0
Total			**1,394**	**$86,953,393.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPG0		ARVEST MORTGAGE COMPANY	5	$482,738.10	11.23%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$182,507.42	4.24%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$1,258,657.56	29.27%	0	$0.00	NA	0	$0
		GMAC BANK	1	$93,640.92	2.18%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$89,663.29	2.09%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$590,514.58	13.73%	0	$0.00	NA	0	$0
		Unavailable	16	$1,602,411.71	37.26%	0	$0.00	NA	0	$0
Total			**44**	**$4,300,133.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPH8		ADVANCED FINANCIAL SERVICES, INC	2	$134,618.03	13.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$126,588.92	12.35%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$101,647.28	9.92%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	5	$299,171.61	29.18%	0	$0.00	NA	0	$0
		Unavailable	8	$363,078.63	35.42%	0	$0.00	NA	0	$0
Total			**20**	**$1,025,104.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PPJ4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,370.29	0.26%	0	$0.00	NA	0	$0
		AF BANK	2	$201,733.99	0.53%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.52%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$104,864.84	0.28%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$294,559.05	0.78%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$106,300.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$97,068.35	0.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$88,382.39	0.23%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$194,877.72	0.51%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$508,083.11	1.34%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$85,000.00	0.22%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$210,000.00	0.55%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	5	$473,262.35	1.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$108,456.99	0.29%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$174,885.51	0.46%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$208,400.00	0.55%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$203,561.36	0.54%	0	$0.00	NA	0	$0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$188,621.04	0.5%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$196,800.00	0.52%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$101,500.00	0.27%	0	$0.00	NA	0	$0
		CARDINAL COMMUNITY CREDIT UNION	2	$205,050.00	0.54%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$97,873.85	0.26%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	7	$691,931.90	1.83%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$104,948.49	0.28%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0
		CHELSEA GROTON SAVINGS BANK	1	$101,366.34	0.27%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$97,870.95	0.26%	0	$0.00	NA	0	$0

	CITIZENS EQUITY FIRST CREDIT UNION	2	$205,734.83	0.54%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$95,000.00	0.25%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,784.84	0.29%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$309,000.00	0.82%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	5	$504,030.86	1.33%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$302,145.87	0.8%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$178,800.00	0.47%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$99,871.28	0.26%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$181,376.74	0.48%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$207,590.00	0.55%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$297,639.81	0.79%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$673,784.15	1.78%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$204,330.57	0.54%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$106,859.10	0.28%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	11	$1,079,768.64	2.85%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$206,835.00	0.55%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$109,500.00	0.29%	0	$0.00	NA	0	$0
	DORAL BANK	2	$186,034.24	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$212,000.00	0.56%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$395,472.82	1.04%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$201,867.00	0.53%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$201,731.04	0.53%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,969.49	0.26%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$95,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$203,500.00	0.54%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF LOUISIANA	1	$94,525.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,872.03	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$91,878.85	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$301,357.09	0.8%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$311,000.00	0.82%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$290,665.29	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$391,017.95	1.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$104,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$277,752.43	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$181,700.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$182,950.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$299,630.07	0.79%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$93,325.00	0.25%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$102,200.00	0.27%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$187,060.21	0.49%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$89,460.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	10	$994,929.65	2.63%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$99,871.28	0.26%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$298,756.19	0.79%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$210,435.84	0.56%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$99,871.28	0.26%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$108,400.00	0.29%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$267,272.68	0.71%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$101,550.00	0.27%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$107,040.00	0.28%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$99,000.00	0.26%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY	2	$193,322.00	0.51%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$102,864.36	0.27%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$104,365.48	0.28%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$198,000.00	0.52%	0	$0.00	NA	0	$0
	IDEAL MORTGAGE BANKERS, LTD.	1	$104,500.00	0.28%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$96,497.99	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$486,770.00	1.28%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$97,100.00	0.26%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$94,000.00	0.25%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$104,864.84	0.28%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$97,611.40	0.26%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$684,784.78	1.81%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$89,884.15	0.24%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$418,000.00	1.1%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$89,500.00	0.24%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$196,743.75	0.52%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$93,000.00	0.25%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$401,175.93	1.06%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$95,500.00	0.25%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$101,865.68	0.27%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$99,300.00	0.26%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$271,391.67	0.72%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,754.96	0.25%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,740.87	0.26%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$179,387.37	0.47%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$195,100.00	0.51%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$108,500.00	0.29%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK	1	$89,275.39	0.24%	0	$0.00	NA	0	$0

	AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	3	$305,787.62	0.81%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$89,884.15	0.24%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$93,379.64	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$104,865.90	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$201,969.73	0.53%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$85,981.38	0.23%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$174,500.00	0.46%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$99,862.23	0.26%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$395,100.00	1.04%	0	$0.00	NA	0	$0
	PARK BANK	3	$313,466.21	0.83%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$194,373.32	0.51%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$106,862.27	0.28%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$479,283.62	1.26%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$107,590.11	0.28%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$100,962.88	0.27%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$109,202.00	0.29%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$88,952.48	0.23%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$99,868.31	0.26%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$89,884.15	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$109,755.27	0.29%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$100,406.58	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$189,700.00	0.5%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$192,013.00	0.51%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$108,859.69	0.29%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$91,000.00	0.24%	0	$0.00	NA	0	$0

	ST. CLAIR COUNTY STATE BANK	1	$109,535.57	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$96,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$286,870.95	0.76%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$672,052.03	1.77%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$98,875.45	0.26%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$109,359.05	0.29%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$199,868.31	0.53%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$104,800.00	0.28%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$105,000.00	0.28%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$102,500.00	0.27%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$96,000.00	0.25%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$182,876.43	0.48%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$92,754.60	0.24%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$1,140,865.46	3.01%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,869.11	0.25%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$97,000.00	0.26%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,221.04	0.57%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$92,877.53	0.25%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$104,750.00	0.28%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$97,867.87	0.26%	0	$0.00	NA	0	$0
		1	$90,000.00	0.24%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$483,920.52	1.28%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$182,348.43	0.48%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,877.42	0.24%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$271,248.77	0.72%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$103,735.84	0.27%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	47	$4,609,702.08	12.11%	0	$0.00	NA	0	$0
Total			**386**	**$37,896,232.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$121,500.00	0.37%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$118,843.29	0.36%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$109,855.15	0.33%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$109,851.83	0.33%	0	$0.00	NA	0	$0
		AF BANK	1	$123,836.71	0.38%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$111,074.25	0.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$461,745.64	1.41%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$119,845.53	0.36%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$466,083.78	1.42%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$123,633.23	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$109,861.60	0.33%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$116,000.00	0.35%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO.	1	$120,600.00	0.37%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$336,851.97	1.03%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$113,396.00	0.35%	0	$0.00	NA	0	$0
		BANKIOWA	1	$123,800.00	0.38%	0	$0.00	NA	0	$0
		BANNER BANK	1	$113,236.56	0.34%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$230,602.79	0.7%	0	$0.00	NA	0	$0

	BRIDGEWATER CREDIT UNION	1	$109,861.61	0.33%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$110,000.00	0.33%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$119,841.98	0.36%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$241,450.00	0.73%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$116,849.43	0.36%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$943,516.07	2.87%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$117,844.61	0.36%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$123,337.37	0.38%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$331,421.35	1.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$115,000.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,700.00	0.34%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,758.62	0.34%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$115,089.07	0.35%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$110,802.93	0.34%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$112,854.54	0.34%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$235,085.03	0.72%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,500.00	0.35%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$110,257.89	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$830,148.75	2.53%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$352,297.77	1.07%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$110,357.77	0.34%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$109,766.67	0.33%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$119,845.53	0.36%	0	$0.00	NA	0	$0
	DIME BANK	1	$110,000.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$116,500.00	0.35%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$113,600.00	0.35%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0

	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$457,055.47	1.39%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$118,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$243,300.00	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$233,600.00	0.71%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$589,000.00	1.79%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$112,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$364,403.99	1.11%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$114,696.55	0.35%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$234,490.80	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$112,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,842.96	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$117,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$346,192.34	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	6	$688,377.25	2.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$121,678.08	0.37%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$233,300.00	0.71%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$116,467.00	0.35%	0	$0.00	NA	0	$0
	FULTON BANK	7	$834,663.14	2.54%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$110,000.00	0.33%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,692.17	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$113,853.26	0.35%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$229,998.36	0.7%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$226,200.68	0.69%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$118,000.00	0.36%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$116,000.00	0.35%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	4	$480,041.80	1.46%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$247,860.00	0.75%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$356,196.79	1.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$234,500.00	0.71%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$118,618.76	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$225,900.29	0.69%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$114,059.60	0.35%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$708,045.05	2.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$124,639.35	0.38%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,651.46	0.34%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$119,849.02	0.36%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.35%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$123,843.99	0.38%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$112,847.79	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$118,846.82	0.36%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$122,781.63	0.37%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$110,906.59	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$115,847.25	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$351,238.00	1.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$110,077.18	0.34%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$239,535.99	0.73%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$244,900.00	0.75%	0	$0.00	NA	0	$0

	OMNIAMERICAN BANK	1	$110,800.00	0.34%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$237,500.00	0.72%	0	$0.00	NA	0	$0
	PARK BANK	2	$228,700.00	0.7%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$119,440.46	0.36%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$121,000.00	0.37%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$110,391.56	0.34%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$122,184.03	0.37%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.37%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,000.00	0.69%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$122,300.00	0.37%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,129.86	0.35%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$110,000.00	0.33%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$120,500.00	0.37%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	6	$688,997.77	2.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$121,600.00	0.37%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$235,852.61	0.72%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$221,250.00	0.67%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$118,300.00	0.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$122,000.00	0.37%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.34%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,847.25	0.35%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$124,414.93	0.38%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$113,500.00	0.35%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION	1	$109,709.76	0.33%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$367,600.00	1.12%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$241,383.22	0.73%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$115,389.00	0.35%	0	$0.00	NA	0	$0
		UNITED BANK	1	$119,841.97	0.36%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$123,037.76	0.37%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$595,928.32	1.81%	0	$0.00	NA	0	$0
		UNITY BANK	1	$119,845.53	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,845.69	0.34%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,848.56	0.35%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$239,400.00	0.73%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$114,951.84	0.35%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$234,634.97	0.71%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$228,000.00	0.69%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$114,851.97	0.35%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$120,665.00	0.37%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$236,976.54	0.72%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$115,000.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	38	$4,449,479.10	13.56%	0	$0.00	NA	0	$0
Total			**281**	**$32,850,848.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$263,500.00	0.35%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$412,832.76	0.55%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,822.22	0.18%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$139,815.64	0.18%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL	1	$147,000.00	0.19%	0	$0.00	NA	0	$0

	CREDIT UNION								
	AF BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	3	$408,802.96	0.54%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	2	$259,933.80	0.34%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$147,813.79	0.2%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	6	$813,563.73	1.08%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,960.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$145,500.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$267,083.26	0.35%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,700.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$546,500.00	0.72%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$137,120.00	0.18%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$402,000.00	0.53%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$402,426.04	0.53%	0	$0.00	NA	0	$0
	AUBURNBANK	5	$674,532.49	0.89%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$816,750.00	1.08%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$126,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$540,138.56	0.71%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$271,901.00	0.36%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$425,810.37	0.56%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$141,400.00	0.19%	0	$0.00	NA	0	$0
	BANNER BANK	1	$147,809.49	0.2%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$280,000.00	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$505,902.48	0.67%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$135,448.41	0.18%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$133,428.03	0.18%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$132,300.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$681,547.10	0.9%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	3	$422,000.00	0.56%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$388,824.94	0.51%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$687,900.00	0.91%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0

	CENTRAL SAVINGS BANK	1	$149,505.26	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$265,649.72	0.35%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$129,836.44	0.17%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$132,200.00	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$139,811.42	0.18%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$149,345.05	0.2%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$143,015.67	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$142,700.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,608.46	0.2%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$291,000.00	0.38%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$270,843.40	0.36%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$137,300.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,456.73	0.18%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$270,500.00	0.36%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,459.30	0.17%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$280,900.00	0.37%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,800.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$545,785.85	0.72%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$281,632.99	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$529,900.00	0.7%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$280,524.20	0.37%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$128,830.13	0.17%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	6	$801,810.95	1.06%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$263,976.67	0.35%	0	$0.00	NA	0	$0
	DESERT SCHOOLS	4	$529,838.41	0.7%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	$125,837.80	0.17%	0	$0.00	NA	0	$0
	DIME BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$390,350.00	0.52%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$138,970.88	0.18%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	2	$282,130.56	0.37%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$128,833.95	0.17%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$146,400.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,814.01	0.18%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$431,626.54	0.57%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,801.99	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,500.00	0.55%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$429,612.39	0.57%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,086,016.27	1.44%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$124,586.46	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$260,664.03	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$540,819.78	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$411,950.00	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$409,924.07	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$418,500.00	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$284,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$131,041.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WAHOO	1	$132,637.23	0.18%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF WATERLOO	4	$529,634.12	0.7%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$128,886.85	0.17%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$275,014.39	0.36%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$279,000.00	0.37%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$130,827.49	0.17%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,103,521.33	1.46%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$534,978.16	0.71%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.18%	0	$0.00	NA	0	$0
	GMFS, LLC	6	$804,202.80	1.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$546,014.43	0.72%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$433,320.44	0.57%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$284,271.87	0.38%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$134,822.22	0.18%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$294,812.07	0.39%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$277,200.00	0.37%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$287,848.35	0.38%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$420,032.16	0.56%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$263,000.00	0.35%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$141,518.00	0.19%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$292,810.37	0.39%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$264,819.78	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$142,000.00	0.19%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$142,216.70	0.19%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$265,000.00	0.35%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	1	$149,407.43	0.2%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$264,908.56	0.35%	0	$0.00	NA	0	$0
	IDEAL MORTGAGE BANKERS, LTD.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$280,740.00	0.37%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$129,500.00	0.17%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$137,700.00	0.18%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$290,888.73	0.38%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$410,183.28	0.54%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,832.66	0.17%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$268,000.00	0.35%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$267,731.58	0.35%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$263,584.45	0.35%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$128,000.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$856,664.43	1.13%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$271,835.00	0.36%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$125,834.08	0.17%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$134,826.22	0.18%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$532,476.15	0.7%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$148,200.00	0.2%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$129,433.18	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$141,817.21	0.19%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$145,809.47	0.19%	0	$0.00	NA	0	$0
	METABANK	1	$140,419.02	0.19%	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,200.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$279,000.00	0.37%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$273,400.00	0.36%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$261,575.00	0.35%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$149,307.56	0.2%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	2	$266,376.61	0.35%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,500.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$148,295.41	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$265,564.05	0.35%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$143,200.00	0.19%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$145,100.00	0.19%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,500.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$141,813.01	0.19%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$147,456.57	0.19%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$263,750.00	0.35%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$411,987.84	0.54%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$536,894.38	0.71%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	2	$256,169.13	0.34%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$271,350.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$133,055.91	0.18%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$274,500.00	0.36%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	4	$534,567.13	0.71%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0
	PARK BANK	3	$404,716.47	0.54%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	6	$800,764.18	1.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,200.00	0.2%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$403,455.48	0.53%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,418.58	1.08%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$141,979.35	0.19%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$137,139.58	0.18%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$129,000.00	0.17%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$284,118.80	0.38%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,580.00	0.37%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$127,835.27	0.17%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	3	$386,000.00	0.51%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,017.00	0.36%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$126,500.00	0.17%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$125,233.68	0.17%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	7	$970,500.00	1.28%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$134,651.78	0.18%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$133,827.51	0.18%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	5	$708,526.16	0.94%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$272,149.22	0.36%	0	$0.00	NA	0	$0
		2	$287,521.14	0.38%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$421,423.65	0.56%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$404,000.00	0.53%	0	$0.00	NA	0	$0
	STATE BANK	2	$266,000.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$144,200.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	4	$548,176.18	0.72%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	6	$824,790.76	1.09%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$672,837.80	0.89%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,600.00	0.19%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$700,443.72	0.93%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$137,822.36	0.18%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$411,920.71	0.54%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$146,400.00	0.19%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$129,656.98	0.17%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	2	$279,290.74	0.37%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$262,750.00	0.35%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$138,325.75	0.18%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$142,815.93	0.19%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$140,500.00	0.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0
		UNITED BANK	1	$127,838.96	0.17%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$144,813.35	0.19%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	10	$1,358,567.75	1.8%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$267,043.71	0.35%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$127,831.44	0.17%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$140,350.00	0.19%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$141,817.21	0.19%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$265,418.14	0.35%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	4	$565,800.00	0.75%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$271,042.73	0.36%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$147,200.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.36%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$283,315.05	0.37%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$131,830.09	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$562,258.01	0.74%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$144,089.27	0.19%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$141,947.27	0.19%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$547,943.42	0.72%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$417,312.13	0.55%	0	$0.00	NA	0	$0
		Unavailable	54	$7,387,953.61	9.74%	0	$0.00	NA	0	$0
Total			**553**	**$75,644,181.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPM7		ABBEVILLE BUILDING AND LOAN, SSB	3	$211,000.00	0.93%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$73,620.11	0.33%	0	$0.00	NA	0	$0
		AF BANK	4	$266,565.38	1.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$161,724.75	0.71%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$201,124.70	0.89%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$84,500.00	0.37%	0	$0.00	NA	0	$0
			1	$81,690.00	0.36%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$83,900.00	0.37%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$159,704.00	0.71%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$77,892.54	0.34%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$69,411.75	0.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$211,285.95	0.93%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$135,321.74	0.6%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$149,795.49	0.66%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$130,894.65	0.58%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$128,399.44	0.57%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$215,530.00	0.95%	0	$0.00	NA	0	$0
	BANKIOWA	1	$82,400.00	0.36%	0	$0.00	NA	0	$0
	BANNER BANK	1	$64,914.40	0.29%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$170,255.67	0.75%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$178,268.71	0.79%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$47,000.00	0.21%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$84,000.00	0.37%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$83,600.00	0.37%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$65,500.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$47,600.00	0.21%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$136,553.41	0.6%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$74,901.23	0.33%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$250,186.23	1.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$192,489.80	0.85%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$53,000.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$135,824.94	0.6%	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$78,500.00	0.35%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$82,391.35	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$233,850.66	1.03%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	6	$394,491.55	1.74%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$152,293.93	0.67%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	10	$665,548.63	2.94%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$77,250.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,228.04	0.61%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$54,000.00	0.24%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	3	$210,342.28	0.93%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$83,087.92	0.37%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$50,000.00	0.22%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$262,357.17	1.16%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$51,933.07	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$267,059.41	1.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$141,910.45	0.63%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$56,855.22	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$64,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$99,871.27	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$141,500.00	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$84,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$158,544.33	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$144,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$64,170.00	0.28%	0	$0.00	NA	0	$0

	FIRST PEOPLES COMMUNITY FCU	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$188,974.73	0.83%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$142,905.19	0.63%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$80,895.74	0.36%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$56,767.00	0.25%	0	$0.00	NA	0	$0
	FULTON BANK	9	$647,536.92	2.86%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$71,000.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$147,150.00	0.65%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$64,600.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$203,264.61	0.9%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$68,234.44	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$76,500.00	0.34%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$115,900.58	0.51%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$55,927.91	0.25%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$83,891.87	0.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$157,000.00	0.69%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,499.48	0.35%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$350,188.23	1.55%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,345.00	0.28%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,891.87	0.37%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$57,000.00	0.25%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$74,901.24	0.33%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$71,500.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	12	$853,695.01	3.77%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.26%	0	$0.00	NA	0	$0

	MEMPHIS AREA TEACHERS CREDIT UNION	3	$205,271.75	0.91%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$58,400.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,100.69	0.68%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$43,300.00	0.19%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$71,500.00	0.32%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,500.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,893.32	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$126,115.43	0.56%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	3	$163,343.36	0.72%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$83,886.85	0.37%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$213,102.84	0.94%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$119,350.00	0.53%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$47,200.00	0.21%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$162,800.00	0.72%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$253,763.76	1.12%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0
	PARK BANK	2	$104,725.00	0.46%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$51,929.95	0.23%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$128,949.97	0.57%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$74,861.87	0.33%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$200,488.16	0.89%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$143,200.00	0.63%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$60,422.13	0.27%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$133,500.00	0.59%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$35,953.66	0.16%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$148,588.13	0.66%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$75,000.00	0.33%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$203,908.44	0.9%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,300.00	0.3%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	3	$218,782.10	0.97%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,393.80	0.36%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,907.32	0.32%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$70,600.00	0.31%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,899.92	0.34%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$44,062.22	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$121,394.65	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$58,500.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$218,015.49	0.96%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$224,810.23	0.99%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$66,131.60	0.29%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$83,400.00	0.37%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$75,711.36	0.33%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	3	$233,542.60	1.03%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$84,250.00	0.37%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$79,894.65	0.35%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$162,000.00	0.72%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$130,896.57	0.58%	0	$0.00	NA	0	$0
	THE GUILFORD SAVINGS BANK	1	$75,902.17	0.34%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$37,000.00	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$59,922.77	0.26%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$56,525.47	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$71,000.00	0.31%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$60,310.74	0.27%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	7	$471,860.63	2.08%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$163,774.04	0.72%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,898.31	0.35%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$44,770.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,900.88	0.34%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	9	$587,100.00	2.59%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$47,000.00	0.21%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$149,200.94	0.66%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$113,600.96	0.5%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	33	$2,243,197.60	9.93%	0	$0.00	NA	0	$0
Total			**332**	**$22,646,022.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPN5		AMERICAHOMEKEY, INC	1	$105,000.00	2.56%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$569,138.52	13.9%	0	$0.00	NA	0	$0
		GMAC BANK	1	$105,000.00	2.56%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	5	$387,460.12	9.46%	0	$0.00	NA	0	$0
		Unavailable	30	$2,927,174.67	71.52%	0	$0.00	NA	0	$0
Total			**43**	**$4,093,773.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPP0		ARVEST MORTGAGE COMPANY	6	$694,562.73	16.98%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$112,355.18	2.75%	0	$0.00	NA	0	$0
		GMAC BANK	4	$478,781.50	11.71%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$235,000.00	5.75%	0	$0.00	NA	0	$0
		Unavailable	22	$2,568,927.22	62.81%	0	$0.00	NA	0	$0
Total			**35**	**$4,089,626.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPQ8		AMERICAHOMEKEY, INC	1	$130,000.00	1.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,221,663.36	12.77%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$134,818.15	1.41%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$143,129.85	1.5%	0	$0.00	NA	0	$0
		GMAC BANK	8	$1,123,968.16	11.74%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$129,500.00	1.35%	0	$0.00	NA	0	$0
		Unavailable	49	$6,686,982.32	69.87%	0	$0.00	NA	0	$0

Total			**70**	**$9,570,061.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPR6		ARVEST MORTGAGE COMPANY	7	$444,438.49	17.03%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$82,091.75	3.15%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$146,054.96	5.6%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$44,942.08	1.72%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	6	$330,929.85	12.68%	0	$0.00	NA	0	$0
		Unavailable	22	$1,560,815.52	59.82%	0	$0.00	NA	0	$0
Total			**39**	**$2,609,272.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPS4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$778,556.38	0.32%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$91,886.88	0.04%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$183,385.85	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,879.84	0.04%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$399,210.51	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$174,893.06	0.07%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$398,261.73	0.16%	0	$0.00	NA	0	$0
		AF BANK	2	$191,877.04	0.08%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$293,771.95	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$393,997.24	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	9	$881,460.60	0.36%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	5	$462,086.77	0.19%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$177,785.84	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	16	$1,484,076.08	0.61%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	20	$1,971,187.43	0.82%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	10	$986,753.79	0.41%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$302,929.51	0.13%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,767,158.42	0.73%	0	$0.00	NA	0	$0
	AMERICAN BANK	10	$944,707.75	0.39%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,885.65	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$186,275.90	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	4	$412,556.78	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$306,866.47	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$205,852.36	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$389,144.54	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$284,746.19	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$609,382.85	0.25%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$206,772.53	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	99	$9,697,341.25	4.01%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$399,482.28	0.17%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$298,932.89	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	70	$6,972,875.56	2.89%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$378,836.09	0.16%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$187,000.00	0.08%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$88,783.46	0.04%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$193,016.93	0.08%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$396,076.05	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$101,871.67	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$616,874.53	0.26%	0	$0.00	NA	0	$0

	BANCROFT STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	5	$469,558.11	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,191,135.14	0.49%	0	$0.00	NA	0	$0
	BANK OF AKRON	4	$372,400.00	0.15%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	4	$375,012.72	0.16%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$478,025.94	0.2%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$99,879.85	0.04%	0	$0.00	NA	0	$0
	BANK OF QUINCY	2	$182,720.27	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	8	$809,827.39	0.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$385,259.97	0.16%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	6	$551,808.04	0.23%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,750.00	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	3	$281,763.49	0.12%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	BANNER BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$1,009,383.55	0.42%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$91,500.00	0.04%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$86,895.47	0.04%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$97,000.00	0.04%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$204,879.49	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$290,647.74	0.12%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$204,426.15	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$648,354.31	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$412,666.22	0.17%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$189,000.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$810,445.85	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$205,000.00	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$365,158.66	0.15%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$92,500.00	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$101,500.00	0.04%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$699,510.34	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$500,937.30	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$101,877.44	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$291,292.06	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$104,000.00	0.04%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$101,250.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	46	$4,581,968.45	1.9%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,870.89	0.04%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$101,491.19	0.04%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	7	$701,028.40	0.29%	0	$0.00	NA	0	$0
	CENTREBANK	2	$187,400.00	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$183,800.00	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	9	$910,035.40	0.38%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	4	$409,084.65	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$87,896.68	0.04%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$98,200.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$299,159.35	0.12%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	$716,811.95	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$84,897.87	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	7	$690,427.90	0.29%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	4	$372,474.57	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$87,392.41	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,097,521.11	0.45%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$84,799.97	0.04%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$275,563.96	0.11%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$95,981.84	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	9	$860,568.93	0.36%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$104,100.00	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	9	$903,662.41	0.37%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0
		1	$99,874.18	0.04%	0	$0.00	NA	0	$0

	COLORADO EAST BANK & TRUST								
	COLUMBIA CREDIT UNION	1	$100,100.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$271,790.20	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$86,650.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$392,621.36	0.16%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$203,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$397,391.99	0.16%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$190,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$191,765.62	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$89,142.76	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	6	$572,525.49	0.24%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	5	$482,773.08	0.2%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$191,850.00	0.08%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	7	$702,166.99	0.29%	0	$0.00	NA	0	$0
	CORTRUST BANK	8	$793,762.82	0.33%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$775,806.15	0.32%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$106,400.00	0.04%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$106,350.00	0.04%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$284,779.86	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,900.00	0.04%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$192,890.82	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$1,920,850.14	0.79%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$294,792.72	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	8	$786,151.56	0.33%	0	$0.00	NA	0	$0
	DIME BANK	3	$292,893.05	0.12%	0	$0.00	NA	0	$0
	DORAL BANK	1	$102,870.41	0.04%	0	$0.00	NA	0	$0
		1	$107,739.92	0.04%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	19	$1,902,542.21	0.79%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	18	$1,726,787.14	0.71%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$108,800.00	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$107,735.69	0.04%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$98,500.00	0.04%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$100,158.22	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	14	$1,356,837.39	0.56%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$99,200.00	0.04%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$94,883.19	0.04%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$97,350.00	0.04%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$294,800.00	0.12%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$99,879.84	0.04%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,268.65	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,216.05	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$354,600.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$408,132.87	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$108,633.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	13	$1,309,695.67	0.54%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	7	$675,965.05	0.28%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$89,891.86	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$193,884.41	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,267,079.04	0.52%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$480,092.54	0.2%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK	1	$102,879.07	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$102,870.41	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$294,881.73	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	31	$3,032,282.96	1.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	2	$191,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,046,089.55	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$377,914.79	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$464,962.57	0.19%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$211,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$304,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	24	$2,325,862.74	0.96%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	39	$3,738,327.86	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,390,806.49	0.58%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$191,874.18	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$396,682.93	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	5	$463,454.94	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$214,362.86	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$377,874.18	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$271,119.75	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,877.44	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	4	$406,538.82	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$208,700.00	0.09%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$99,572.34	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	13	$1,262,800.48	0.52%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	3	$290,027.34	0.12%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$283,540.56	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	26	$2,547,015.92	1.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$191,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$204,331.42	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$100,338.14	0.04%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$174,578.80	0.07%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	5	$465,779.76	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$293,937.45	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$208,900.00	0.09%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$105,930.52	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$1,559,764.33	0.65%	0	$0.00	NA	0	$0
	FULTON BANK	22	$2,121,071.55	0.88%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	13	$1,246,186.80	0.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$105,100.00	0.04%	0	$0.00	NA	0	$0
	GECU	1	$89,135.74	0.04%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$94,788.58	0.04%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$206,995.40	0.09%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$99,083.54	0.04%	0	$0.00	NA	0	$0
	GMAC BANK	1	$86,291.30	0.04%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$289,770.35	0.12%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	5	$486,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$266,484.67	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	6	$565,952.24	0.23%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$179,393.66	0.07%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION	4	$381,000.00	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$373,647.82	0.15%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	2	$200,500.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$198,900.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,261,519.06	0.52%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$105,200.00	0.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	9	$896,757.64	0.37%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	5	$509,543.19	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$202,500.00	0.08%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.04%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$197,258.87	0.08%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$88,100.00	0.04%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$495,609.85	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	9	$850,604.16	0.35%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$501,711.31	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$199,756.74	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	8	$772,649.57	0.32%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,878.64	0.04%	0	$0.00	NA	0	$0
	HOMEBANK	1	$91,750.00	0.04%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$107,388.09	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$205,600.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$109,000.00	0.05%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$103,200.00	0.04%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$503,803.41	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	9	$882,100.00	0.37%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$1,239,900.34	0.51%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$267,490.67	0.11%	0	$0.00	NA	0	$0

	ILLINI BANK	3	$312,170.63	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	7	$675,593.63	0.28%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	2	$184,775.14	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$280,551.99	0.12%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$474,700.00	0.2%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$295,055.23	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$789,436.85	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$415,351.96	0.17%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$209,369.66	0.09%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$286,367.12	0.12%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	1	$108,418.50	0.04%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,750.00	0.04%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	7	$675,812.85	0.28%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$92,776.99	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$397,577.04	0.16%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$91,379.42	0.04%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	8	$789,706.68	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$102,876.24	0.04%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	4	$376,895.47	0.16%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$204,573.72	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$367,838.87	0.15%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	2	$198,000.00	0.08%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	6	$565,260.01	0.23%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$285,302.74	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$301,631.56	0.12%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$195,761.69	0.08%	0	$0.00	NA	0	$0
	MACON BANK, INC.	4	$400,557.43	0.17%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	5	$492,290.56	0.2%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	21	$2,035,253.24	0.84%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	4	$360,967.53	0.15%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	4	$395,200.00	0.16%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$311,500.31	0.13%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$295,950.00	0.12%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$94,883.19	0.04%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$288,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$176,000.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	7	$677,528.76	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$1,467,088.04	0.61%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,881.73	0.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$603,883.45	0.25%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$212,900.00	0.09%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$105,300.00	0.04%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$102,873.35	0.04%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	11	$1,080,341.72	0.45%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	8	$756,817.50	0.31%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$399,128.42	0.17%	0	$0.00	NA	0	$0

	MIFFLINBURG BANK & TRUST COMPANY	5	$503,000.00	0.21%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$104,879.55	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$698,634.38	0.29%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$195,862.23	0.08%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	6	$615,358.76	0.25%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$101,400.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$609,602.42	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	17	$1,626,418.97	0.67%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$93,787.17	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$104,870.89	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$277,500.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$191,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	6	$587,119.54	0.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$92,700.00	0.04%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$91,889.45	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$973,707.87	0.4%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$84,897.68	0.04%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$198,500.00	0.08%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$86,895.47	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$190,591.99	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$196,946.41	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,717,857.91	0.71%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	13	$1,281,621.41	0.53%	0	$0.00	NA	0	$0
	OAK BANK	1	$103,900.00	0.04%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	1	$84,900.21	0.04%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	4	$403,674.14	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$200,000.00	0.08%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	6	$594,401.30	0.25%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$106,871.43	0.04%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	10	$1,004,352.60	0.42%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	4	$380,742.09	0.16%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$185,000.00	0.08%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$383,341.52	0.16%	0	$0.00	NA	0	$0
	PARK BANK	1	$100,100.00	0.04%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$392,810.71	0.16%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	7	$699,304.86	0.29%	0	$0.00	NA	0	$0
	PBI BANK	1	$87,891.80	0.04%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,885.85	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$1,161,619.51	0.48%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$691,295.50	0.29%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$187,891.86	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$175,000.00	0.07%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$283,896.07	0.12%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$378,532.97	0.16%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$101,000.00	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$505,514.47	0.21%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.	2	$179,558.73	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$476,047.74	0.2%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	$981,750.07	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	13	$1,240,249.71	0.51%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$177,720.63	0.07%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$186,900.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$189,302.80	0.08%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$86,893.09	0.04%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,890.82	0.12%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$97,592.46	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$184,774.39	0.08%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$748,481.03	0.31%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$89,894.34	0.04%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$195,442.34	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$194,607.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$300,239.67	0.12%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	7	$670,417.42	0.28%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$195,953.14	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	3	$289,700.00	0.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$195,761.50	0.08%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$281,689.80	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$199,888.68	0.08%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	RSI BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	6	$571,734.05	0.24%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$288,716.46	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$91,891.99	0.04%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$180,224.19	0.07%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$104,747.15	0.04%	0	$0.00	NA	0	$0
		1	$89,891.86	0.04%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	9	$892,630.56	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$214,865.38	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$402,372.64	0.17%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	3	$288,744.21	0.12%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$98,750.39	0.04%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$190,617.99	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$101,880.25	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$92,271.69	0.04%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$106,875.00	0.04%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	5	$489,800.00	0.2%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$267,591.22	0.11%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$281,635.00	0.12%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$396,867.38	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$93,884.41	0.04%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$393,949.49	0.16%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$172,220.19	0.07%	0	$0.00	NA	0	$0
	STATE BANK	3	$299,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$200,779.84	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$104,800.00	0.04%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	9	$892,771.03	0.37%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$199,083.77	0.08%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	5	$518,664.12	0.21%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$595,093.64	0.25%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	19	$1,839,663.68	0.76%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,388,909.43	0.57%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	34	$3,258,872.86	1.35%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$303,824.78	0.13%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$184,547.52	0.08%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$105,447.05	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	2	$196,186.15	0.08%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$290,500.00	0.12%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	2	$175,600.00	0.07%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$455,924.96	0.19%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$91,488.87	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$104,027.54	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$101,250.00	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$94,776.44	0.04%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$88,072.74	0.04%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$87,164.33	0.04%	0	$0.00	NA	0	$0

	THE NATIONAL B&T OF SYCAMORE	2	$203,261.09	0.08%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	3	$274,583.69	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	10	$981,033.96	0.41%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	2	$204,367.49	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,182.50	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	5	$499,863.92	0.21%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$186,000.00	0.08%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,300.00	0.08%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$486,954.58	0.2%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	6	$593,877.89	0.25%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$86,900.00	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	7	$706,693.17	0.29%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$483,927.59	0.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$299,759.63	0.12%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	8	$772,536.68	0.32%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$188,767.61	0.08%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$93,887.06	0.04%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK	6	$600,130.86	0.25%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$105,473.12	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$89,625.00	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	18	$1,708,702.98	0.71%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	4	$385,835.92	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$207,450.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$190,875.81	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	3	$278,501.44	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST	1	$105,000.00	0.04%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,786.23	0.04%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$189,431.30	0.08%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$405,118.07	0.17%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$91,889.45	0.04%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$682,472.12	0.28%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	5	$463,953.59	0.19%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$199,521.65	0.08%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$87,896.68	0.04%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	4	$366,969.79	0.15%	0	$0.00	NA	0	$0
	WAYNE BANK	2	$188,000.00	0.08%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	7	$702,283.21	0.29%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$97,882.24	0.04%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$189,400.00	0.08%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	16	$1,571,640.99	0.65%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	1	$100,255.49	0.04%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$89,894.34	0.04%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	4	$397,898.27	0.16%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	4	$411,085.39	0.17%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$391,973.86	0.16%	0	$0.00	NA	0	$0
	WOODLANDS NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	11	$1,111,390.49	0.46%	0	$0.00	NA	0	$0

		Y-12 FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0
		Unavailable	334	$32,810,459.59	13.62%	0	$0.00	NA	0	$0
Total			**2,474**	**$241,618,185.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPT2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$705,000.00	0.28%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$142,832.11	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$396,000.00	0.16%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$273,674.34	0.11%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$134,034.99	0.05%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,600.00	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$388,329.18	0.15%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$263,842.61	0.1%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$270,000.00	0.11%	0	$0.00	NA	0	$0
		AF BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$145,816.31	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$411,413.16	0.16%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$816,988.21	0.32%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$542,845.73	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	15	$2,107,228.61	0.84%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$1,283,964.83	0.51%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$291,600.00	0.12%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,658,222.46	0.66%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$402,595.17	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	3	$406,449.73	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$133,000.00	0.05%	0	$0.00	NA	0	$0
			3	$395,543.31	0.16%	0	$0.00	NA	0	$0

	AMERICAN BANK OF ST. PAUL								
	AMERICAN FINANCE HOUSE LARIBA	2	$268,340.53	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$556,550.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$817,367.51	0.32%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	7	$965,906.89	0.38%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	65	$8,828,220.07	3.5%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$409,459.63	0.16%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$544,300.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	73	$9,911,917.28	3.93%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$411,188.28	0.16%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,000.00	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$144,600.00	0.06%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$1,799,489.73	0.71%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$411,837.91	0.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$963,241.67	0.38%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$125,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	3	$417,485.00	0.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$532,520.14	0.21%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$142,265.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$279,900.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$541,286.44	0.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$407,260.00	0.16%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$127,842.65	0.05%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$135,000.00	0.05%	0	$0.00	NA	0	$0
	BANNER BANK	1	$143,822.94	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$1,518,685.81	0.6%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$415,176.61	0.16%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$146,250.00	0.06%	0	$0.00	NA	0	$0
	BETTER BANKS	3	$439,674.97	0.17%	0	$0.00	NA	0	$0
		5	$706,306.22	0.28%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	7	$937,857.51	0.37%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$289,821.71	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$1,631,854.45	0.65%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$133,083.15	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$268,900.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$543,674.21	0.22%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$249,846.30	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	2	$280,900.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$698,715.05	0.28%	0	$0.00	NA	0	$0
	CASTLE MORTGAGE CORPORATION	1	$134,769.04	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$287,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$540,473.55	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$286,227.86	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$3,873,884.94	1.54%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$286,149.51	0.11%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$675,925.00	0.27%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$133,831.41	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$261,991.78	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$688,305.14	0.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$539,300.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$275,650.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$955,078.00	0.38%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$143,041.44	0.06%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$417,004.26	0.17%	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$259,587.53	0.1%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$131,500.00	0.05%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$126,850.90	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	19	$2,638,597.80	1.05%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	5	$678,928.77	0.27%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$149,460.20	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$430,811.21	0.17%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$149,250.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$130,500.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$126,900.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$395,908.98	0.16%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	3	$404,207.02	0.16%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$141,437.58	0.06%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$567,225.00	0.22%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$681,173.89	0.27%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$696,550.00	0.28%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$542,846.30	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,221,419.24	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$260,638.99	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$141,000.00	0.06%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$275,667.86	0.11%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK	2	$260,233.67	0.1%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$274,523.15	0.11%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$139,328.47	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$2,474,801.71	0.98%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$403,500.00	0.16%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$142,835.98	0.06%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$261,859.16	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$938,556.38	0.37%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	14	$1,942,244.28	0.77%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$275,431.41	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$270,704.76	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	17	$2,325,837.12	0.92%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$144,000.00	0.06%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$427,750.00	0.17%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$130,395.86	0.05%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$279,060.22	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$560,655.71	0.22%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$419,781.87	0.17%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	3	$416,230.32	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$844,328.26	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$675,700.00	0.27%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF	1	$146,500.00	0.06%	0	$0.00	NA	0	$0

	OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,864,510.58	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$273,700.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,683,777.27	0.67%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$137,300.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$293,885.20	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$269,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$134,234.74	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$399,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$417,731.65	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	27	$3,673,923.45	1.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,345,159.94	0.53%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$941,223.27	0.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$278,664.77	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$127,700.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$135,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$252,089.90	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$554,420.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	4	$567,986.40	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$394,680.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,268.48	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$428,338.73	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,820.08	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$135,260.00	0.05%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$274,750.00	0.11%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	21	$2,872,474.07	1.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$144,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$798,382.77	0.32%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	3	$395,000.00	0.16%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$131,841.39	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	21	$2,896,866.24	1.15%	0	$0.00	NA	0	$0
	FULTON BANK	30	$4,055,153.29	1.61%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$400,933.39	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$149,150.00	0.06%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$417,294.04	0.17%	0	$0.00	NA	0	$0
	GMAC BANK	1	$131,833.93	0.05%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$147,355.00	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$288,321.56	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	7	$962,872.50	0.38%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$269,000.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	6	$837,047.72	0.33%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$148,459.81	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$423,498.39	0.17%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$258,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,378,187.14	0.94%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$959,979.71	0.38%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	10	$1,326,180.28	0.53%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$291,039.81	0.12%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$675,151.36	0.27%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$292,719.86	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$132,644.09	0.05%	0	$0.00	NA	0	$0
		3	$397,580.50	0.16%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	5	$704,200.00	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$138,300.00	0.05%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$282,100.00	0.11%	0	$0.00	NA	0	$0
	HOMEBANK	1	$131,000.00	0.05%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$136,835.38	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$275,000.00	0.11%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	2	$288,427.12	0.11%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$143,035.74	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$267,600.00	0.11%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$678,831.11	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$935,218.74	0.37%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$923,260.61	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$410,607.67	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$126,248.13	0.05%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$138,400.00	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$411,682.00	0.16%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,494.22	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	15	$2,078,733.24	0.82%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$252,249.53	0.1%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$129,850.89	0.05%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$265,710.31	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$289,813.79	0.11%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	6	$836,455.29	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$285,000.00	0.11%	0	$0.00	NA	0	$0
		4	$562,250.00	0.22%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	$255,851.69	0.1%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$280,000.00	0.11%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$143,519.20	0.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$283,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$143,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$542,831.54	0.22%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$123,163.06	0.05%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	9	$1,271,219.99	0.5%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$262,436.16	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$257,050.00	0.1%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$436,772.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	16	$2,188,635.43	0.87%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$417,500.00	0.17%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$125,746.19	0.05%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$146,323.98	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$570,482.95	0.23%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$289,551.01	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$662,314.63	0.26%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$141,026.38	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$915,865.26	0.36%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$405,839.41	0.16%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$432,800.00	0.17%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,815.05	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$139,827.86	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$268,900.00	0.11%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	3	$410,565.02	0.16%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$548,673.18	0.22%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$403,511.42	0.16%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	4	$545,824.30	0.22%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$707,392.86	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$1,231,824.46	0.49%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$282,218.02	0.11%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,800.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$131,600.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,900.00	0.11%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$413,617.62	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$290,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$424,719.99	0.17%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$144,833.67	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$282,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	20	$2,697,821.89	1.07%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$141,550.00	0.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	6	$829,540.76	0.33%	0	$0.00	NA	0	$0
	OAK BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$395,840.16	0.16%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$291,000.00	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$287,641.77	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	8	$1,111,550.51	0.44%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
		1	$131,095.91	0.05%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	3	$413,900.00	0.16%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$286,634.19	0.11%	0	$0.00	NA	0	$0
	PARK BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$287,326.98	0.11%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	6	$841,250.18	0.33%	0	$0.00	NA	0	$0
	PBI BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$259,537.61	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	20	$2,663,683.76	1.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$279,600.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$125,445.56	0.05%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,124.21	0.06%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$128,841.38	0.05%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$136,339.75	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$395,499.68	0.16%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$137,576.69	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$953,333.28	0.38%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$669,729.59	0.27%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$809,510.09	0.32%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$257,604.44	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$675,013.00	0.27%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$382,000.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$256,700.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$553,250.00	0.22%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0

	RANDOLPH SAVINGS BANK	1	$137,342.28	0.05%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$414,209.84	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$406,918.29	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$405,340.16	0.16%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$295,517.16	0.12%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$275,750.00	0.11%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$146,800.00	0.06%	0	$0.00	NA	0	$0
	S&T BANK	2	$269,667.60	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$425,627.69	0.17%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$146,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$281,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	8	$1,094,164.91	0.43%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,038.83	0.05%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$400,518.17	0.16%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$146,400.00	0.06%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$540,850.89	0.21%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	4	$537,012.20	0.21%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$273,500.00	0.11%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$430,000.00	0.17%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$135,632.00	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$259,180.91	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	3	$408,345.03	0.16%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$144,400.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$412,591.01	0.16%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$273,000.00	0.11%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$689,276.06	0.27%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	8	$1,133,000.00	0.45%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$139,835.63	0.06%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$120,335.06	0.05%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$284,500.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$127,849.72	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,114,515.47	0.44%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK	2	$292,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$279,750.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$130,261.49	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$128,500.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$414,900.00	0.16%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	5	$697,971.67	0.28%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	11	$1,466,948.27	0.58%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$552,840.16	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$278,537.80	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$809,273.07	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$275,843.94	0.11%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$528,898.59	0.21%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$2,474,057.23	0.98%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$547,846.17	0.22%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,787,958.73	0.71%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$146,500.00	0.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES	4	$543,749.80	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION								
	THE CARROLL MORTGAGE GROUP, INC.	1	$138,400.00	0.05%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$278,643.80	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$265,840.33	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$273,413.19	0.11%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$127,000.00	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	15	$2,062,558.23	0.82%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	9	$1,256,683.93	0.5%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	5	$696,803.23	0.28%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$142,400.00	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	9	$1,211,296.83	0.48%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$274,542.00	0.11%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$136,800.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$1,092,712.01	0.43%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$416,498.83	0.17%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	9	$1,238,590.00	0.49%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$276,079.76	0.11%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$124,849.80	0.05%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$140,250.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK	2	$274,605.08	0.11%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$415,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$682,329.21	0.27%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$939,836.59	0.37%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$410,831.19	0.16%	0	$0.00	NA	0	$0
	UNITY BANK	1	$144,526.14	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$418,000.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,680.22	0.11%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	3	$419,007.67	0.17%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$270,167.39	0.11%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$652,769.75	0.26%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$125,800.00	0.05%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.06%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$142,663.50	0.06%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$148,930.01	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$941,492.77	0.37%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$272,663.91	0.11%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	4	$553,146.26	0.22%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$416,500.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$1,655,149.51	0.66%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$136,839.15	0.05%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$685,631.06	0.27%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$414,626.24	0.16%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$554,441.40	0.22%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	2	$280,000.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$413,930.31	0.16%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$277,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	260	$35,320,035.78	13.99%	0	$0.00	NA	0	$0
Total			**1,844**	**$252,261,489.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPU9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$322,000.00	0.14%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$172,782.34	0.07%	0	$0.00	NA	0	$0
			3	$514,288.51	0.22%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$644,304.52	0.27%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	1	$161,800.80	0.07%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$0
	AF BANK	3	$480,806.95	0.21%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	8	$1,303,468.91	0.56%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$341,080.08	0.15%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$321,900.00	0.14%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$159,200.00	0.07%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	10	$1,638,422.07	0.7%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$655,702.57	0.28%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$303,925.64	0.13%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,265,216.74	0.97%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$338,479.93	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$149,827.94	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$171,200.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$324,370.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$648,557.24	0.28%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$515,143.34	0.22%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	54	$8,689,555.55	3.71%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$299,819.77	0.13%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$487,986.12	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	47	$7,610,982.81	3.25%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	6	$945,244.55	0.4%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$158,813.32	0.07%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC	1	$160,778.00	0.07%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION								
	AUBURNBANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$478,812.15	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$992,798.69	0.42%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$338,000.00	0.14%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$975,170.53	0.42%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$483,383.22	0.21%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$151,817.36	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$629,000.00	0.27%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$301,660.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$152,816.16	0.07%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$148,692.33	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$322,000.00	0.14%	0	$0.00	NA	0	$0
	BANNER BANK	1	$151,309.39	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$1,582,291.01	0.68%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$490,419.42	0.21%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$479,463.49	0.2%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$337,000.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$156,150.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$490,414.55	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$640,608.70	0.27%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$2,260,267.19	0.96%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$779,650.00	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$340,000.00	0.15%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$168,592.45	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$335,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$325,700.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$4,090,603.78	1.75%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$161,814.18	0.07%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$154,524.85	0.07%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$466,550.00	0.2%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$170,994.29	0.07%	0	$0.00	NA	0	$0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$149,819.77	0.06%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$168,837.45	0.07%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$966,948.54	0.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$162,900.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,644,746.00	0.7%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$479,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$156,811.36	0.07%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	25	$3,968,549.61	1.69%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$164,806.29	0.07%	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$154,822.21	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,720.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,400.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,794.54	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$313,600.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$174,265.72	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$166,691.05	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	6	$943,874.43	0.4%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$324,817.97	0.14%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$793,895.62	0.34%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$618,874.93	0.26%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$159,416.93	0.07%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$159,812.15	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$965,628.49	0.41%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$173,890.81	0.07%	0	$0.00	NA	0	$0

	CU COMMUNITY, LLC	1	$159,803.27	0.07%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$159,807.76	0.07%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$325,199.19	0.14%	0	$0.00	NA	0	$0
	DANVERSBANK	3	$475,026.76	0.2%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$300,400.00	0.13%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$337,598.49	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$174,600.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,301,627.21	0.56%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$320,000.00	0.14%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$170,789.74	0.07%	0	$0.00	NA	0	$0
	DIME BANK	2	$328,803.26	0.14%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$154,857.98	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$928,624.02	0.4%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	8	$1,310,607.77	0.56%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$492,831.80	0.21%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$158,005.48	0.07%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	6	$936,060.40	0.4%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$149,630.39	0.06%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$320,507.00	0.14%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$164,792.41	0.07%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$484,130.08	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,300.00	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$161,051.73	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$491,150.00	0.21%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,141,113.26	0.49%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$642,812.15	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$162,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$799,400.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$150,100.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$485,699.58	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$630,700.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$153,823.36	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$338,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	2	$316,800.00	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$613,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0
	FIRST INDEPENDENCE NATIONAL BANK	1	$164,820.19	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	28	$4,536,847.65	1.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,135,095.24	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,421,589.10	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$162,700.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$638,274.84	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$172,592.37	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$157,029.10	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$321,825.17	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$479,650.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$3,379,751.24	1.44%	0	$0.00	NA	0	$0
		8	$1,337,945.62	0.57%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	$301,314.95	0.13%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$336,085.96	0.14%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$324,167.36	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$2,728,993.51	1.16%	0	$0.00	NA	0	$0
	FULTON BANK	21	$3,408,353.37	1.45%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$657,700.00	0.28%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$169,291.58	0.07%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$326,426.03	0.14%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$325,126.63	0.14%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$308,500.00	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$154,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$311,757.38	0.13%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,933,039.13	0.82%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$964,209.39	0.41%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$161,200.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$1,450,808.59	0.62%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$805,095.59	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$172,787.27	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$149,815.57	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	8	$1,306,797.77	0.56%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$474,700.00	0.2%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$0
		2	$319,000.00	0.14%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	HONOR CREDIT UNION	3	$491,296.08	0.21%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$313,000.00	0.13%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$642,210.14	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$818,031.11	0.35%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,425.00	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$150,769.38	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$159,807.76	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$649,198.86	0.28%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,900.00	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$325,204.48	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$324,800.00	0.14%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$169,805.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$154,250.00	0.07%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$634,792.73	0.27%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$167,900.00	0.07%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$169,320.98	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$815,700.00	0.35%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$167,993.18	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	6	$938,401.30	0.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$655,277.41	0.28%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	4	$636,300.00	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$173,000.00	0.07%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION	3	$466,962.07	0.2%	0	$0.00	NA	0	$0
	LEGACY BANKS	3	$499,809.41	0.21%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$167,807.30	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$311,629.51	0.13%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	5	$780,101.66	0.33%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$961,417.51	0.41%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$163,012.80	0.07%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$316,811.36	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	7	$1,138,044.79	0.49%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$328,606.37	0.14%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$319,600.00	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$318,650.00	0.14%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$339,052.14	0.14%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	4	$645,000.00	0.28%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$331,509.84	0.14%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$483,410.00	0.21%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$322,000.00	0.14%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$155,508.55	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$483,140.20	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$330,000.00	0.14%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$313,000.00	0.13%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$330,851.98	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY	1	$160,815.33	0.07%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	METLIFE BANK, NA	1	$164,819.39	0.07%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,810.98	0.07%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$172,800.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$153,000.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$315,856.82	0.13%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$172,800.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$316,850.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$331,250.00	0.14%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$465,863.32	0.2%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$173,600.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$798,529.73	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$1,893,547.68	0.81%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$331,491.90	0.14%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$159,680.00	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$159,803.27	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$468,000.00	0.2%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$154,609.66	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$329,816.47	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,600.78	0.07%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$169,599.97	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$962,824.00	0.41%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,922,280.22	0.82%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$815,045.91	0.35%	0	$0.00	NA	0	$0
	OAK BANK	1	$152,425.62	0.07%	0	$0.00	NA	0	$0
		1	$167,900.00	0.07%	0	$0.00	NA	0	$0

	OHIO UNIVERSITY CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	3	$480,400.00	0.2%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$157,800.00	0.07%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$300,600.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$791,458.55	0.34%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$169,790.97	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$325,603.96	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$963,127.44	0.41%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	12	$1,932,516.34	0.82%	0	$0.00	NA	0	$0
	PBI BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$475,518.65	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$2,465,179.73	1.05%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$171,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$164,806.29	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$171,792.18	0.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$174,195.24	0.07%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$149,827.94	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$480,727.75	0.21%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$970,611.65	0.41%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$966,558.33	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.07%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$167,138.52	0.07%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	2	$320,978.45	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$1,110,815.57	0.47%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$162,400.00	0.07%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$162,304.74	0.07%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$157,545.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$326,606.48	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$666,843.27	0.28%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$150,826.80	0.06%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$320,814.06	0.14%	0	$0.00	NA	0	$0
	S&T BANK	2	$328,700.00	0.14%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,793.22	0.07%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$172,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	4	$646,500.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$328,629.65	0.14%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,797.12	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$466,813.76	0.2%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$161,301.42	0.07%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$157,219.45	0.07%	0	$0.00	NA	0	$0
	SKY INVESTMENTS INC.	1	$157,800.00	0.07%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$157,600.00	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$152,800.00	0.07%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,509.93	0.07%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$164,597.36	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$165,805.11	0.07%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$163,811.89	0.07%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$816,314.18	0.35%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$324,369.77	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$337,798.14	0.14%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	4	$607,007.36	0.26%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$332,109.20	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$1,592,511.48	0.68%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$335,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK	2	$323,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$646,112.06	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	7	$1,133,007.46	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$341,400.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	7	$1,128,242.67	0.48%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$168,292.81	0.07%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$979,850.00	0.42%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$633,000.00	0.27%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$321,000.00	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$641,113.35	0.27%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	25	$3,958,660.30	1.69%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$511,634.53	0.22%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$1,297,535.95	0.55%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$162,607.48	0.07%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	2	$348,500.00	0.15%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$149,815.57	0.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$314,822.20	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$169,805.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	15	$2,446,864.36	1.04%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$159,803.27	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$489,600.00	0.21%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$316,067.44	0.13%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$329,199.44	0.14%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$159,300.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	11	$1,748,974.54	0.75%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$319,800.55	0.14%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$150,100.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	6	$966,925.00	0.41%	0	$0.00	NA	0	$0
	UNITED BANK	3	$478,424.45	0.2%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$161,304.61	0.07%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$152,824.51	0.07%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$635,168.62	0.27%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,216.88	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$636,610.22	0.27%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,700.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$639,078.10	0.27%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$151,026.57	0.06%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$149,823.89	0.06%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$326,611.37	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$640,331.88	0.27%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	4	$671,299.58	0.29%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$149,469.43	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,448,929.50	0.62%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$169,296.34	0.07%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$319,795.73	0.14%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	6	$988,845.28	0.42%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$489,793.34	0.21%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$327,500.00	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$1,962,657.34	0.84%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$155,800.00	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$477,426.09	0.2%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,400.00	0.07%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$649,824.30	0.28%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$506,592.68	0.22%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$169,805.00	0.07%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$156,903.96	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$473,451.84	0.2%	0	$0.00	NA	0	$0
		Unavailable	196	$31,550,031.61	13.47%	0	$0.00	NA	0	$0
Total			**1,455**	**$234,562,613.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPV7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$79,107.02	0.05%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$81,901.48	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$308,705.78	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,927.91	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	15	$968,521.41	0.65%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$183,423.31	0.12%	0	$0.00	NA	0	$0
		AF BANK	2	$127,244.28	0.09%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION	3	$201,375.09	0.14%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$145,453.29	0.1%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	5	$348,150.21	0.23%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	2	$109,268.79	0.07%	0	$0.00	NA	0	$0
	ALLIANCE BANK	2	$136,000.00	0.09%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$281,817.40	0.19%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	19	$1,284,433.92	0.87%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	13	$949,203.80	0.64%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	13	$810,906.03	0.55%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$192,720.21	0.13%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$608,121.51	0.41%	0	$0.00	NA	0	$0
	AMERICAN BANK	6	$395,088.66	0.27%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$199,688.03	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	4	$300,800.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$47,883.22	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	4	$262,005.94	0.18%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$25,649.86	0.02%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$321,997.56	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$155,753.82	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$65,610.00	0.04%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	3	$241,625.33	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	72	$4,851,812.83	3.27%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$220,853.87	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$419,231.12	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	40	$2,871,604.87	1.94%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	5	$398,617.47	0.27%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$210,832.11	0.14%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$81,803.36	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$151,395.48	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$50,935.83	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$438,252.69	0.3%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	12	$891,684.76	0.6%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$820,077.20	0.55%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$57,927.02	0.04%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	2	$148,239.56	0.1%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$73,216.66	0.05%	0	$0.00	NA	0	$0
	BANK OF QUINCY	3	$218,797.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$159,753.00	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$504,529.82	0.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$227,610.04	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$64,650.00	0.04%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$55,464.22	0.04%	0	$0.00	NA	0	$0
	BANKIOWA	1	$34,800.00	0.02%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$74,909.88	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$470,356.23	0.32%	0	$0.00	NA	0	$0
	BAYVIEW LOAN SERVICING, LLC	1	$75,786.52	0.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$143,022.98	0.1%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$156,000.00	0.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$157,259.18	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$457,415.54	0.31%	0	$0.00	NA	0	$0
	BETTER BANKS	2	$119,036.76	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$242,702.61	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	8	$581,393.31	0.39%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	6	$378,925.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$187,913.32	0.13%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$234,506.80	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$482,822.38	0.33%	0	$0.00	NA	0	$0
	CARROLLTON BANK	13	$929,197.99	0.63%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$265,708.67	0.18%	0	$0.00	NA	0	$0

	CENTRAL BANK	2	$154,306.28	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$246,331.50	0.17%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$128,342.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$160,902.56	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	33	$2,282,598.76	1.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$49,937.10	0.03%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$290,287.10	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$335,936.65	0.23%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$162,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$292,644.77	0.2%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$119,915.89	0.08%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$141,319.70	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$65,704.95	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$149,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$231,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$144,204.60	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$98,986.99	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	8	$532,196.42	0.36%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$320,725.64	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$38,903.74	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$335,147.46	0.23%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$266,700.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$64,923.68	0.04%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$226,915.89	0.15%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$49,878.35	0.03%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$223,538.80	0.15%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	9	$516,368.13	0.35%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$49,937.10	0.03%	0	$0.00	NA	0	$0
		1	$84,000.00	0.06%	0	$0.00	NA	0	$0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK, N.A.	7	$455,402.84	0.31%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$197,775.28	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$43,920.00	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$377,800.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$136,893.44	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	16	$1,102,506.68	0.74%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$122,777.77	0.08%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	5	$305,560.53	0.21%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$347,350.00	0.23%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$155,900.00	0.11%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$213,618.68	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$841,440.84	0.57%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$198,464.23	0.13%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	7	$470,003.50	0.32%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,300.00	0.04%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$123,941.30	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$232,810.56	0.16%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,755.14	0.05%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$83,905.87	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,259,373.35	0.85%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$334,540.64	0.23%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	13	$947,747.74	0.64%	0	$0.00	NA	0	$0
	DORAL BANK	1	$64,918.22	0.04%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$228,019.71	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$883,468.84	0.6%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	13	$924,640.44	0.62%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	4	$257,598.37	0.17%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$77,065.45	0.05%	0	$0.00	NA	0	$0
	ENSIGN FEDERAL CREDIT UNION	1	$71,165.96	0.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$584,564.80	0.39%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	3	$165,800.00	0.11%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$72,300.00	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$59,209.89	0.04%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	4	$307,320.83	0.21%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,899.18	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$194,670.39	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$249,919.72	0.17%	0	$0.00	NA	0	$0
	FIDELITY SAVINGS ASSOCIATION	2	$121,157.68	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	6	$345,132.27	0.23%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$72,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	5	$347,838.89	0.23%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$125,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$917,907.24	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$648,081.99	0.44%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$78,902.87	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$196,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	26	$1,744,620.38	1.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$139,832.16	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$550,831.23	0.37%	0	$0.00	NA	0	$0
		5	$349,797.45	0.24%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$228,806.09	0.15%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	2	$147,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$117,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$628,799.16	0.42%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$68,837.63	0.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	47	$3,149,568.93	2.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$925,973.36	0.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$130,851.25	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	10	$635,140.94	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$253,241.75	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$339,253.91	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$45,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	14	$951,468.82	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$119,368.62	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$127,230.04	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WAHOO	1	$77,348.77	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$211,107.97	0.14%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	2	$116,173.34	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$202,642.91	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$866,046.83	0.58%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$255,960.18	0.17%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$211,574.95	0.14%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$233,928.88	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$140,488.67	0.09%	0	$0.00	NA	0	$0

	FOX RIVER STATE BANK	1	$48,425.00	0.03%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$69,455.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$543,415.47	0.37%	0	$0.00	NA	0	$0
	FULTON BANK	15	$1,011,106.70	0.68%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$47,000.00	0.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$365,048.71	0.25%	0	$0.00	NA	0	$0
	GECU	1	$61,928.88	0.04%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$60,229.20	0.04%	0	$0.00	NA	0	$0
	GMAC BANK	1	$30,300.00	0.02%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$74,064.09	0.05%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	4	$276,903.87	0.19%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$114,899.18	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$166,500.00	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$207,752.75	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$147,908.43	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$768,299.92	0.52%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$66,400.00	0.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$229,911.62	0.15%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	12	$750,925.34	0.51%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$143,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$257,515.89	0.17%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$221,665.18	0.15%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$285,292.58	0.19%	0	$0.00	NA	0	$0
	HOME BANK	1	$77,900.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	8	$466,027.38	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$400,560.64	0.27%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$205,749.94	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	11	$711,026.17	0.48%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$206,400.00	0.14%	0	$0.00	NA	0	$0

	HOMETOWN BANK	2	$111,729.00	0.08%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$80,000.00	0.05%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	8	$569,954.09	0.38%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$48,540.24	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$59,929.55	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$493,782.64	0.33%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$572,661.98	0.39%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$422,077.04	0.28%	0	$0.00	NA	0	$0
	ILLINI BANK	7	$496,547.29	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$260,015.27	0.18%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$240,200.00	0.16%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$217,981.08	0.15%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$154,487.69	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$532,923.84	0.36%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$83,894.31	0.06%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$207,165.33	0.14%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$44,566.69	0.03%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$149,402.20	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0
	KENTUCKY HOUSING CORPORATION	2	$138,736.28	0.09%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$100,921.90	0.07%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	21	$1,448,885.16	0.98%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$78,400.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$149,800.00	0.1%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$80,900.40	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	8	$526,449.90	0.35%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$138,500.00	0.09%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0

	LEGACY BANKS	1	$76,500.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$59,926.23	0.04%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$51,200.00	0.03%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	8	$618,053.91	0.42%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$180,709.18	0.12%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$72,700.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$214,634.73	0.14%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$344,591.75	0.23%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$176,859.42	0.12%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	7	$456,256.29	0.31%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	25	$1,639,383.36	1.11%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$151,610.00	0.1%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	6	$422,302.80	0.28%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	5	$351,190.78	0.24%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$241,138.44	0.16%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$60,928.38	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$80,750.00	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$83,000.00	0.06%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$138,068.21	0.09%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	10	$628,800.27	0.42%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$380,676.42	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$211,421.90	0.14%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$64,000.00	0.04%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$74,814.88	0.05%	0	$0.00	NA	0	$0
		1	$80,000.00	0.05%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN CREDIT UNION	1	$81,499.67	0.05%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$155,416.05	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	7	$416,660.02	0.28%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	8	$538,797.63	0.36%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	10	$606,309.77	0.41%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$230,429.63	0.16%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$82,000.00	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$64,923.68	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$51,936.06	0.04%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$50,340.83	0.03%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	6	$400,514.62	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	14	$932,153.23	0.63%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$52,433.95	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$160,200.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$79,127.54	0.05%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$82,900.27	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$32,000.00	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	4	$259,327.53	0.17%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$121,903.73	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	$1,124,564.76	0.76%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$157,500.00	0.11%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$134,883.95	0.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$74,912.94	0.05%	0	$0.00	NA	0	$0
		1	$75,000.00	0.05%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	2	$162,900.27	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$283,615.29	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$230,125.74	0.16%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$115,559.49	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	21	$1,406,943.81	0.95%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$140,188.91	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$272,284.10	0.18%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$67,914.45	0.05%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$97,400.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$58,257.92	0.04%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	2	$109,364.97	0.07%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	9	$649,942.23	0.44%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$103,136.08	0.07%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$80,701.92	0.05%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$105,418.51	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	15	$1,054,939.82	0.71%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$231,172.08	0.16%	0	$0.00	NA	0	$0
	PARK BANK	2	$113,500.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$137,904.10	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$209,749.22	0.14%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	5	$375,354.95	0.25%	0	$0.00	NA	0	$0
	PBI BANK	3	$213,700.00	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$72,710.49	0.05%	0	$0.00	NA	0	$0
		8	$553,529.01	0.37%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$128,500.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$205,148.14	0.14%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$202,286.26	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$80,700.64	0.05%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$155,548.38	0.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$80,301.15	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$351,905.19	0.24%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$84,645.80	0.06%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$77,869.02	0.05%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$72,822.40	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$76,150.00	0.05%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$293,247.47	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	16	$1,076,569.47	0.73%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$136,536.02	0.09%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	4	$294,643.98	0.2%	0	$0.00	NA	0	$0
	PRIMEBANK	3	$207,700.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$164,249.07	0.11%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$228,000.00	0.15%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	3	$199,307.67	0.13%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$78,900.00	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$49,917.59	0.03%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$63,769.00	0.04%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$61,922.00	0.04%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$314,218.87	0.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$228,724.88	0.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	5	$358,372.50	0.24%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$73,600.00	0.05%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$61,000.00	0.04%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$143,410.00	0.1%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$131,177.91	0.09%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$59,500.00	0.04%	0	$0.00	NA	0	$0
	S&T BANK	6	$413,281.18	0.28%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$262,087.01	0.18%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$461,635.11	0.31%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$69,915.89	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	10	$656,718.28	0.44%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$138,982.80	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$31,000.00	0.02%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$73,318.58	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$335,548.98	0.23%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$158,904.37	0.11%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	3	$186,717.41	0.13%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$60,500.00	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$143,454.64	0.1%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$36,870.00	0.02%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,305.70	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$107,500.00	0.07%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE	3	$214,504.47	0.14%	0	$0.00	NA	0	$0

	CORPORATION								
	ST. MARYS BANK	2	$149,819.76	0.1%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$161,648.86	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	12	$742,343.60	0.5%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$74,909.88	0.05%	0	$0.00	NA	0	$0
	STATE BANK	1	$79,200.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$125,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$61,700.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$361,484.20	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	7	$423,195.34	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$246,400.00	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$77,500.00	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$133,412.88	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	5	$316,879.24	0.21%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$300,673.89	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$792,142.32	0.53%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,286,843.41	0.87%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	35	$2,430,129.88	1.64%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$135,000.00	0.09%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$132,507.12	0.09%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$101,613.59	0.07%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	3	$199,000.00	0.13%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	9	$570,891.96	0.38%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,879.60	0.03%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$42,231.97	0.03%	0	$0.00	NA	0	$0

	THE CREDIT UNION OF ALABAMA FCU	1	$58,927.46	0.04%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,143.20	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$158,785.00	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$64,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,500.00	0.11%	0	$0.00	NA	0	$0
	THE GUILFORD SAVINGS BANK	1	$69,923.25	0.05%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$161,795.35	0.11%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$57,500.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$144,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$76,356.00	0.05%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$66,663.05	0.04%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$164,471.05	0.11%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$265,735.34	0.18%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,791.00	0.05%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$63,200.00	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$81,800.00	0.06%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	6	$414,987.61	0.28%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	7	$519,231.51	0.35%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$315,471.75	0.21%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$577,516.14	0.39%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$133,831.10	0.09%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$74,911.94	0.05%	0	$0.00	NA	0	$0
	UNITED BANK	2	$121,154.25	0.08%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	4	$306,977.00	0.21%	0	$0.00	NA	0	$0

	UNITED BANK OF UNION	2	$142,400.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$41,287.21	0.03%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	18	$1,176,767.88	0.79%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$186,800.00	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$132,436.92	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$68,915.16	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$75,600.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$54,930.80	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$118,950.00	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$71,915.46	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$67,918.29	0.05%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$106,659.49	0.07%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	3	$195,224.83	0.13%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	11	$751,163.37	0.51%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$144,618.29	0.1%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$74,250.00	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$80,905.35	0.05%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$59,927.91	0.04%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$51,937.52	0.04%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	5	$346,857.73	0.23%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	24	$1,694,388.43	1.14%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	3	$173,694.37	0.12%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$159,104.14	0.11%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$54,436.01	0.04%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$114,363.80	0.08%	0	$0.00	NA	0	$0
	WOOD COUNTY NATIONAL BANK	2	$120,357.00	0.08%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.	10	$698,736.14	0.47%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$69,917.82	0.05%	0	$0.00	NA	0	$0
		Unavailable	270	$18,547,426.98	12.56%	0	$0.00	NA	0	$0
Total			**2,189**	**$148,345,637.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPW5		ARVEST MORTGAGE COMPANY	54	$5,309,425.96	21.27%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$87,389.91	0.35%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$98,376.08	0.39%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$104,400.00	0.42%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	19	$1,904,880.22	7.63%	0	$0.00	NA	0	$0
		GMAC BANK	8	$765,799.71	3.07%	0	$0.00	NA	0	$0
		SEATTLE BANK	5	$501,337.33	2.01%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$104,000.00	0.42%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	15	$1,480,892.21	5.93%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	2	$160,659.16	0.64%	0	$0.00	NA	0	$0
		Unavailable	147	$14,535,788.42	57.87%	0	$0.00	NA	0	$0
Total			**254**	**$25,052,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPX3		ARVEST MORTGAGE COMPANY	39	$4,554,663.56	20.98%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$116,951.54	0.54%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$112,500.00	0.52%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,056,534.96	4.87%	0	$0.00	NA	0	$0
		GMAC BANK	4	$450,709.38	2.08%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$353,712.04	1.63%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	9	$1,043,205.23	4.81%	0	$0.00	NA	0	$0
		Unavailable	120	$14,021,366.66	64.57%	0	$0.00	NA	0	$0
Total			**186**	**$21,709,643.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPY1		ARVEST MORTGAGE COMPANY	50	$6,733,153.99	15.47%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$134,837.79	0.31%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$125,845.08	0.29%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	38	$5,140,645.64	11.81%	0	$0.00	NA	0	$0

		GMAC BANK	6	$829,939.48	1.91%	0	$0.00	NA	0	$0
		SEATTLE BANK	11	$1,523,230.37	3.5%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$125,000.00	0.29%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	7	$964,517.98	2.22%	0	$0.00	NA	0	$0
		Unavailable	204	$27,951,768.24	64.2%	0	$0.00	NA	0	$0
Total			**319**	**$43,528,938.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PPZ8		ARVEST MORTGAGE COMPANY	36	$5,820,016.82	10.33%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$156,000.00	0.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	29	$4,716,106.41	8.37%	0	$0.00	NA	0	$0
		GMAC BANK	21	$3,468,232.97	6.16%	0	$0.00	NA	0	$0
		SEATTLE BANK	11	$1,781,326.74	3.16%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	9	$1,480,102.46	2.63%	0	$0.00	NA	0	$0
		Unavailable	241	$38,915,804.14	69.07%	0	$0.00	NA	0	$0
Total			**348**	**$56,337,589.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQ20		FIRST NATIONAL BANK OF OMAHA	2	$523,998.27	6.22%	0	$0.00	NA	0	$0
		Unavailable	32	$7,899,680.25	93.78%	0	$0.00	NA	0	$0
Total			**34**	**$8,423,678.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQ38		ALPINE BANK & TRUST CO.	2	$178,800.00	2.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$96,460.00	1.16%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$94,401.33	1.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$582,206.39	7%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$89,461.52	1.08%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$96,399.25	1.16%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$97,500.00	1.17%	0	$0.00	NA	0	$0
		BAYVIEW LOAN SERVICING, LLC	1	$89,482.09	1.08%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$95,125.15	1.14%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$93,750.00	1.13%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$86,250.00	1.04%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,895.60	1.2%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,735.68	2.33%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	2	$197,498.43	2.37%	0	$0.00	NA	0	$0
			1	$106,165.59	1.28%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	$91,908.41	1.1%	0	$0.00	NA	0	$0
	EVERBANK	1	$99,337.80	1.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,897.68	1.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,000.00	1.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$95,899.77	1.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$93,656.67	1.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$261,944.85	3.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$91,906.21	1.1%	0	$0.00	NA	0	$0
	GECU	1	$95,908.87	1.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	1.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$99,900.44	1.2%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	3	$287,407.19	3.45%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$102,750.00	1.23%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$93,652.12	1.13%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$94,201.54	1.13%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$107,889.89	1.3%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$291,910.40	3.51%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,488.25	1.32%	0	$0.00	NA	0	$0
	NL INC.	1	$105,600.00	1.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$94,401.33	1.13%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,398.21	1.17%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$109,273.18	1.31%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$88,474.34	1.06%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$88,650.00	1.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$99,895.60	1.2%	0	$0.00	NA	0	$0
		1	$67,017.89	0.81%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION								
		THE GOLDEN 1 CREDIT UNION	1	$104,890.37	1.26%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$89,908.24	1.08%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$204,805.49	2.46%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$216,760.20	2.6%	0	$0.00	NA	0	$0
		Unavailable	26	$2,559,551.03	29.54%	0	$0.00	NA	0	$0
Total			**87**	**$8,422,417.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQ46		ANCHORBANK FSB	2	$240,679.74	5.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$570,351.71	12.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$119,877.65	2.64%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,877.65	2.64%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$109,887.85	2.42%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$110,600.00	2.44%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$122,639.89	2.7%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$114,882.75	2.53%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$110,284.74	2.43%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$227,370.80	5.01%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$116,880.71	2.57%	0	$0.00	NA	0	$0
		JUST MORTGAGE, INC.	1	$110,287.44	2.43%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	1	$115,887.25	2.55%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$112,185.76	2.47%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	2	$239,877.65	5.28%	0	$0.00	NA	0	$0
		PBI BANK	1	$112,000.00	2.47%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$123,500.00	2.72%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,748.94	2.55%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$120,000.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	13	$1,528,539.61	33.65%	0	$0.00	NA	0	$0

Total			**39**	**$4,541,360.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQ53		ALPINE BANK & TRUST CO.	1	$147,670.08	2.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$126,227.19	1.9%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$146,352.76	2.2%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$804,664.39	12.12%	0	$0.00	NA	0	$0
		BUTTE COMMUNITY BANK	1	$125,874.57	1.9%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,845.48	2.23%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$129,722.78	1.95%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$124,384.17	1.87%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$124,756.40	1.88%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,500.00	1.92%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$143,920.00	2.17%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	1.96%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$143,076.44	2.15%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$259,400.00	3.91%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$142,353.50	2.14%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$136,860.32	2.06%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$287,210.36	4.32%	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$130,961.70	1.97%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$135,000.00	2.03%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$134,859.05	2.03%	0	$0.00	NA	0	$0
		PBI BANK	1	$138,358.79	2.08%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$143,900.00	2.17%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MAINE	1	$144,605.90	2.18%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$124,869.49	1.88%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$135,861.34	2.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,878.51	1.88%	0	$0.00	NA	0	$0
		Unavailable	16	$2,180,074.49	32.83%	0	$0.00	NA	0	$0
Total			**49**	**$6,641,187.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQ61		AF BANK	1	$77,419.08	0.72%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$199,990.97	1.86%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	1	$56,743.46	0.53%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$146,966.39	1.37%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$59,400.00	0.55%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$190,958.19	1.78%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$137,461.85	1.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$358,898.01	3.34%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$68,430.15	0.64%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,918.44	0.74%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	4	$242,710.87	2.26%	0	$0.00	NA	0	$0
	BAYVIEW LOAN SERVICING, LLC	1	$73,683.38	0.69%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$52,744.87	0.49%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$49,076.10	0.46%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$129,948.84	1.21%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$115,416.47	1.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$29,968.68	0.28%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$84,895.27	0.79%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$49,449.53	0.46%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$68,940.68	0.64%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$105,109.43	0.98%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$57,744.57	0.54%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$116,139.70	1.08%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$68,428.48	0.64%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$67,000.00	0.62%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$71,177.36	0.66%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$37,000.00	0.34%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$144,223.91	1.34%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$75,000.00	0.7%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$51,060.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$56,191.27	0.52%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$67,475.00	0.63%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$68,330.26	0.64%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$58,939.84	0.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$250,848.61	2.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$229,700.39	2.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$66,686.67	0.62%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$60,800.00	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$38,561.35	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$61,963.25	0.58%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$44,000.00	0.41%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$83,914.36	0.78%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$75,000.00	0.7%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$59,937.36	0.56%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$56,250.00	0.52%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$35,962.41	0.33%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.56%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$20,000.00	0.19%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$70,345.14	0.65%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	4	$293,199.84	2.73%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$61,435.79	0.57%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$80,000.00	0.74%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$49,448.32	0.46%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$67,134.69	0.62%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$222,533.50	2.07%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	2	$86,103.13	0.8%	0	$0.00	NA	0	$0
	NL INC.	1	$78,750.00	0.73%	0	$0.00	NA	0	$0

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$305,730.46	2.84%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.56%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$78,348.15	0.73%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$68,500.00	0.64%	0	$0.00	NA	0	$0
		SOUTHERN BANK & TRUST COMPANY	1	$58,500.00	0.54%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.52%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$43,918.28	0.41%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,235.16	0.61%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$49,888.53	0.46%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$82,313.96	0.77%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$148,817.81	1.38%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$29,569.09	0.27%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$63,933.18	0.59%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$37,600.00	0.35%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$188,475.50	1.75%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$51,750.00	0.48%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	1	$76,420.13	0.71%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$113,050.00	1.05%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$56,191.27	0.52%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$97,884.97	0.91%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$136,360.48	1.27%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$77,920.48	0.72%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$78,324.97	0.73%	0	$0.00	NA	0	$0
		Unavailable	55	$3,259,360.26	30.3%	0	$0.00	NA	0	$0
Total			**178**	**$10,753,508.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQ79		CITIZENS FIRST WHOLESALE MORTGAGE	1	$230,259.34	22.2%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$409,537.58	39.48%	0	$0.00	NA	0	$0

		GATEWAY MORTGAGE GROUP LLC	1	$193,811.45	18.68%	0	$0.00	NA	0	$0
		Unavailable	1	$203,806.44	19.64%	0	$0.00	NA	0	$0
Total			**5**	**$1,037,414.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQ95		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,463.79	7.11%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$370,463.67	19.74%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	5	$765,117.01	40.77%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$172,319.90	9.18%	0	$0.00	NA	0	$0
		Unavailable	2	$435,397.88	23.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,876,762.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQA2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$555,800.00	0.54%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$135,847.61	0.13%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$125,500.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$387,112.79	0.37%	0	$0.00	NA	0	$0
		AF BANK	2	$279,855.52	0.27%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$274,508.63	0.26%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$138,847.85	0.13%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$132,101.93	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$940,843.64	0.91%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$275,236.66	0.27%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	8	$1,100,663.71	1.06%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,970,471.98	1.9%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$398,345.35	0.38%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$125,356.04	0.12%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,200.00	0.12%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	11	$1,494,549.12	1.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,800.00	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	87	$11,778,428.84	11.35%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$124,859.93	0.12%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$126,000.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$283,638.55	0.27%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$270,446.76	0.26%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$553,424.28	0.53%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$133,503.71	0.13%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$135,850.00	0.13%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$142,240.43	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$135,844.00	0.13%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$277,196.78	0.27%	0	$0.00	NA	0	$0
	BAYVIEW LOAN SERVICING, LLC	1	$147,699.52	0.14%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$547,549.85	0.53%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$277,850.97	0.27%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$255,750.20	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	6	$824,339.41	0.79%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$673,988.58	0.65%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$126,261.64	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$129,854.33	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$2,055,414.23	1.98%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$136,415.71	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$148,500.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,398,699.25	1.35%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$143,838.64	0.14%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$408,316.06	0.39%	0	$0.00	NA	0	$0
		2	$260,807.49	0.25%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	2	$263,297.64	0.25%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,833.67	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$401,191.38	0.39%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	3	$416,143.63	0.4%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$130,222.00	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$424,832.76	0.41%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$274,524.35	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$283,474.48	0.27%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$129,850.89	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$265,965.00	0.26%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,089,978.47	1.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$665,760.81	0.64%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$275,694.26	0.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$276,589.72	0.27%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$390,175.66	0.38%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$275,521.90	0.27%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$278,885.47	0.27%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$390,563.70	0.38%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$291,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$388,273.18	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$278,239.76	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,835.98	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$146,058.99	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$126,196.68	0.12%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CREDIT UNION	1	$132,397.62	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$544,250.00	0.52%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$700,220.54	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$665,548.99	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$680,716.25	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,705.62	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$1,641,325.62	1.58%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$124,869.49	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$406,286.23	0.39%	0	$0.00	NA	0	$0
	FREMONT BANK	53	$7,275,486.77	7.01%	0	$0.00	NA	0	$0
	FULTON BANK	5	$677,364.58	0.65%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$261,195.70	0.25%	0	$0.00	NA	0	$0
	GECU	1	$138,252.04	0.13%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$278,084.12	0.27%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$141,100.00	0.14%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$554,894.00	0.53%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$149,000.00	0.14%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$142,190.04	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$271,454.33	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$820,209.50	0.79%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$782,070.47	0.75%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$129,789.73	0.13%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$131,855.52	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$684,150.00	0.66%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$276,383.26	0.27%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$256,508.80	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	1	$132,500.00	0.13%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$125,375.00	0.12%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$279,859.15	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$136,476.63	0.13%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,829.08	0.14%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$127,423.67	0.12%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	5	$602,780.33	0.58%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$1,391,523.67	1.34%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$133,600.00	0.13%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$419,597.61	0.4%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$144,752.27	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$523,848.59	0.5%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$142,000.00	0.14%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,480,420.16	1.43%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$407,046.16	0.39%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$135,854.61	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$132,697.62	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$137,841.71	0.13%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$146,415.36	0.14%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$145,260.00	0.14%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$396,232.00	0.38%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$135,847.61	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$688,409.48	0.66%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$140,645.88	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$126,258.37	0.12%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	1	$129,864.28	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$136,999.88	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,843.12	0.13%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$145,832.53	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$552,530.24	0.53%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$391,357.70	0.38%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$434,141.59	0.42%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$278,847.85	0.27%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$124,859.94	0.12%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$131,081.54	0.13%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$399,374.65	0.38%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$279,590.18	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$427,020.97	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,856.96	0.13%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$145,536.73	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$555,562.01	0.54%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$396,500.00	0.38%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$141,940.77	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$146,250.00	0.14%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	6	$774,409.95	0.75%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$125,459.26	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$125,855.47	0.12%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$125,100.00	0.12%	0	$0.00	NA	0	$0
		2	$265,705.42	0.26%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	$144,844.99	0.14%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0
	S&T BANK	3	$392,908.94	0.38%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$136,162.35	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$254,000.00	0.24%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$263,415.72	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$124,856.63	0.12%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,446.93	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$277,930.90	0.27%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$128,752.15	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,546.00	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$129,854.32	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$267,776.50	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$249,859.94	0.24%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$286,587.41	0.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,760.01	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$253,258.59	0.24%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$134,125.00	0.13%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$139,850.33	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$690,427.17	0.67%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	5	$520,904.77	0.5%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	4	$527,257.60	0.51%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$138,144.36	0.13%	0	$0.00	NA	0	$0

		THE MERCHANTS NATIONAL BANK	1	$137,248.89	0.13%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$137,341.79	0.13%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$143,834.83	0.14%	0	$0.00	NA	0	$0
		TIERONE BANK	3	$402,042.02	0.39%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$127,773.27	0.12%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$280,000.00	0.27%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$279,510.19	0.27%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$272,451.34	0.26%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$527,908.16	0.51%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$135,858.01	0.13%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$133,600.27	0.13%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$138,750.00	0.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,853.17	0.12%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$127,500.00	0.12%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$281,679.54	0.27%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$407,847.61	0.39%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$420,733.67	0.41%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$146,331.96	0.14%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$126,528.82	0.12%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$811,887.07	0.78%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	146	$19,975,351.19	19.01%	0	$0.00	NA	0	$0
Total			**766**	**$104,061,298.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQB0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	13	$2,121,949.63	2.43%	0	$0.00	NA	0	$0

		COMPANY								
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$477,481.19	0.55%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$161,139.96	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$158,825.97	0.18%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$468,426.56	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,433,883.45	1.64%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$477,287.17	0.55%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.19%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$153,500.00	0.18%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	11	$1,776,614.11	2.03%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	44	$7,104,924.72	8.12%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$319,233.40	0.36%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$174,348.22	0.2%	0	$0.00	NA	0	$0
		BANK OF ELMWOOD	1	$162,340.58	0.19%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$324,310.07	0.37%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$607,969.33	0.7%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	2	$342,000.00	0.39%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$166,320.00	0.19%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$481,189.69	0.55%	0	$0.00	NA	0	$0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,037.96	0.18%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$964,159.15	1.1%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$152,000.00	0.17%	0	$0.00	NA	0	$0
		CENTRUE BANK	2	$316,053.67	0.36%	0	$0.00	NA	0	$0
		CHETCO FEDERAL CREDIT UNION	1	$149,827.94	0.17%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$156,968.01	0.18%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	2	$336,617.84	0.38%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$161,700.00	0.18%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,420,318.18	1.62%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	4	$657,358.15	0.75%	0	$0.00	NA	0	$0
			2	$328,113.80	0.38%	0	$0.00	NA	0	$0

	COLORADO HOUSING AND FINANCE AUTHORITY								
	COLUMBIA CREDIT UNION	1	$158,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$159,716.59	0.18%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$331,831.80	0.38%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$159,824.87	0.18%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$165,214.66	0.19%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$170,808.39	0.2%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$158,500.00	0.18%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,827.94	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$778,443.32	0.89%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$164,815.11	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$480,362.57	0.55%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$652,734.28	0.75%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$152,000.00	0.17%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$155,825.19	0.18%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$495,431.05	0.57%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$157,427.49	0.18%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,314.75	0.36%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$151,829.67	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$325,829.67	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$332,622.41	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$313,417.55	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$159,017.39	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT	1	$168,524.70	0.19%	0	$0.00	NA	0	$0

	UNION								
	FIRST HAWAIIAN BANK	1	$159,820.71	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$157,619.00	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$320,513.32	0.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$808,316.47	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$620,850.12	0.71%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$637,140.59	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$149,831.92	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$792,002.64	0.91%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$493,727.78	0.56%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$157,822.95	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	44	$7,131,693.04	8.15%	0	$0.00	NA	0	$0
	FULTON BANK	4	$628,582.94	0.72%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	3	$510,805.00	0.58%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$162,163.78	0.19%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$156,000.00	0.18%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$151,538.68	0.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$153,000.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$490,529.67	0.56%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,818.47	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$476,458.45	0.54%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$165,752.40	0.19%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$314,816.47	0.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$162,550.00	0.19%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.18%	0	$0.00	NA	0	$0
		1	$174,404.35	0.2%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY								
	HOMESTREET BANK	2	$339,660.01	0.39%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$164,801.44	0.19%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,807.29	0.19%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$320,303.23	0.37%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,802.30	0.18%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$312,019.34	0.36%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	9	$1,465,579.19	1.68%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$328,822.96	0.38%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$154,234.94	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$167,300.00	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$323,328.70	0.37%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$665,936.00	0.76%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$149,831.92	0.17%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$306,317.86	0.35%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$154,834.29	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$164,319.95	0.19%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$324,403.31	0.37%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,555.05	0.19%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$157,335.56	0.18%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$631,484.14	0.72%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$168,700.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$169,310.07	0.19%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$149,831.92	0.17%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$151,848.68	0.17%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$169,310.06	0.19%	0	$0.00	NA	0	$0
		3	$499,535.56	0.57%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,803.86	0.2%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$153,827.43	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$465,593.43	0.53%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$479,629.87	0.55%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$156,955.96	0.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$328,631.03	0.38%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$153,287.03	0.18%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$341,213.56	0.39%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$170,209.06	0.19%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$340,418.16	0.39%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$809,751.41	0.93%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$337,092.20	0.39%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$163,074.10	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$327,456.87	0.37%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$647,787.21	0.74%	0	$0.00	NA	0	$0
	S&T BANK	4	$654,274.43	0.75%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$484,000.00	0.55%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$149,827.94	0.17%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$151,238.33	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$153,427.88	0.18%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$300,742.97	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$481,468.55	0.55%	0	$0.00	NA	0	$0
		3	$488,063.71	0.56%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES								
		STEARNS LENDING, INC.	1	$151,000.00	0.17%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$461,500.00	0.53%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$167,820.40	0.19%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	6	$978,822.02	1.12%	0	$0.00	NA	0	$0
		THE NORTHUMBERLAND NATIONAL BANK	1	$151,000.00	0.17%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$323,640.92	0.37%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$171,811.73	0.2%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$169,205.70	0.19%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$154,715.00	0.18%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	1	$159,657.10	0.18%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	3	$489,818.77	0.56%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	6	$947,987.17	1.08%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$509,621.30	0.58%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$327,500.00	0.37%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	6	$978,692.06	1.12%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$317,512.65	0.36%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$163,135.62	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$625,975.00	0.72%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$304,331.51	0.35%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$150,931.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	111	$17,790,244.39	19.99%	0	$0.00	NA	0	$0
Total			**546**	**$87,802,288.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PQC8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$138,600.00	0.21%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.1%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,405.37	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$79,067.38	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$79,358.86	0.12%	0	$0.00	NA	0	$0
		AF BANK	2	$152,646.25	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$134,550.71	0.2%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	2	$160,066.18	0.24%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	16	$1,058,612.52	1.61%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$128,917.41	0.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	11	$706,747.29	1.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$205,600.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$144,367.87	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$158,887.87	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$58,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,910.53	0.12%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$169,347.54	0.26%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,935.77	0.09%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$69,921.56	0.11%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$71,837.51	0.11%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	12	$804,749.90	1.22%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	78	$5,220,913.82	7.94%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$68,920.85	0.1%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,337.00	0.12%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$67,680.00	0.1%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$145,634.13	0.22%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	9	$583,364.65	0.89%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$60,280.78	0.09%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$121,130.30	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$122,360.15	0.19%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$48,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$71,829.83	0.11%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$123,285.23	0.19%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$78,312.15	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$31,264.10	0.05%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$140,034.89	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$165,890.69	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	7	$461,067.92	0.7%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$217,913.26	0.33%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$59,932.76	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$61,000.00	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$119,000.00	0.18%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$304,717.62	0.46%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$928,887.58	1.41%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$79,908.24	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$184,449.46	0.28%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$83,150.00	0.13%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$72,920.09	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$43,901.16	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	6	$351,667.77	0.54%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$230,141.61	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$68,800.00	0.1%	0	$0.00	NA	0	$0
		10	$688,015.01	1.05%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$82,505.26	0.13%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$81,708.34	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$41,900.74	0.06%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$105,881.21	0.16%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$60,681.92	0.09%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$218,656.62	0.33%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$146,760.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$197,826.64	0.3%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	11	$623,728.09	0.95%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$54,870.01	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$78,936.86	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$128,944.09	0.2%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	6	$427,221.57	0.65%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$140,250.42	0.21%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	4	$274,281.77	0.42%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$159,321.00	0.24%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$128,223.82	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,109.15	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$70,950.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$68,000.00	0.1%	0	$0.00	NA	0	$0
		1	$77,812.71	0.12%	0	$0.00	NA	0	$0

	DAKOTALAND FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$433,578.11	0.66%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$49,945.27	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$368,164.31	0.56%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$435,857.40	0.66%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$81,500.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$283,985.64	0.43%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	9	$652,151.80	0.99%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$136,262.43	0.21%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$43,951.84	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$50,550.00	0.08%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$109,753.66	0.17%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$103,118.25	0.16%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,908.23	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$160,479.49	0.24%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$71,919.32	0.11%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$65,837.87	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$64,925.45	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$48,943.79	0.07%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,931.58	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$367,246.75	0.56%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$492,562.95	0.75%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$169,870.72	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$486,306.52	0.74%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB	1	$80,069.31	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$176,675.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$144,310.53	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$337,348.55	0.51%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$82,851.06	0.13%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$77,037.55	0.12%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$79,912.43	0.12%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	5	$292,638.29	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$406,056.30	0.62%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$399,449.70	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$477,661.20	0.73%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$142,200.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$124,360.66	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$372,358.52	0.57%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$84,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,875.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$1,425,693.74	2.17%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,547.70	0.07%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$25,870.98	0.04%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$126,772.32	0.19%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$185,014.78	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$1,146,149.23	1.74%	0	$0.00	NA	0	$0
	FULTON BANK	4	$293,906.86	0.45%	0	$0.00	NA	0	$0
	GECU	4	$270,287.77	0.41%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$26,969.03	0.04%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$76,711.91	0.12%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0

	GOLDEN BELT BANK, FSA	1	$71,917.41	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$52,441.17	0.08%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$54,700.00	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$192,738.44	0.29%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,913.41	0.12%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$46,790.60	0.07%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$84,555.14	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$83,905.87	0.13%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$221,359.10	0.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	11	$641,031.86	0.98%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$115,782.72	0.18%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$122,413.98	0.19%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$68,347.11	0.1%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	3	$166,957.93	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$228,591.55	0.35%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,395.55	0.07%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$77,912.60	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$39,955.18	0.06%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$71,839.41	0.11%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$181,376.34	0.28%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$110,000.00	0.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$59,850.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$454,834.10	0.69%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$66,794.05	0.1%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	5	$300,366.87	0.46%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$131,172.01	0.2%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	1	$66,923.15	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$66,723.37	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	11	$786,708.74	1.2%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,838.49	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$235,032.26	0.36%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$110,029.57	0.17%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$45,947.24	0.07%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$70,820.55	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$83,903.65	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$134,733.89	0.21%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$204,223.78	0.31%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$204,596.57	0.31%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$199,047.64	0.3%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$60,942.76	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$61,930.53	0.09%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	12	$793,681.79	1.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$37,783.98	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$74,915.96	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$40,904.50	0.06%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$150,740.75	0.23%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$29,925.00	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,903.65	0.13%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$83,801.47	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$47,888.19	0.07%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$98,500.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY	2	$142,973.27	0.22%	0	$0.00	NA	0	$0

	BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	$75,515.29	0.11%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$80,800.00	0.12%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$226,583.38	0.34%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$80,911.34	0.12%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$76,114.61	0.12%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$132,848.60	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$64,600.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$490,394.05	0.75%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$294,543.95	0.45%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$83,000.00	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$139,831.01	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,592.86	0.35%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$146,111.32	0.22%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$112,145.55	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$69,919.71	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,409.96	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$357,941.68	0.54%	0	$0.00	NA	0	$0
	OAK BANK	1	$83,950.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$79,107.36	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$62,500.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$59,862.27	0.09%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$101,448.01	0.15%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$44,294.05	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$203,217.25	0.31%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$72,766.44	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	3	$206,952.62	0.31%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$44,500.00	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$227,983.72	0.35%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$83,864.13	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$276,378.80	0.42%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$136,644.68	0.21%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$200,259.53	0.3%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$75,200.00	0.11%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,280.00	0.21%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	$0
	QLENDING	1	$79,916.47	0.12%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$71,250.00	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$59,185.15	0.09%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$52,514.70	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$137,845.37	0.21%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$49,942.65	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$75,003.59	0.11%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$138,845.04	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,000.00	0.1%	0	$0.00	NA	0	$0
	S&T BANK	2	$124,968.80	0.19%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$107,082.66	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$147,127.50	0.22%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$66,542.36	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$76,300.00	0.12%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.08%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$255,581.55	0.39%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL	1	$80,000.00	0.12%	0	$0.00	NA	0	$0

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	$79,912.44	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$141,637.35	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$148,239.96	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$149,830.72	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$44,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$156,908.24	0.24%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$39,956.21	0.06%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$221,183.47	0.34%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$51,943.08	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$381,394.98	0.58%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$71,919.32	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$35,159.62	0.05%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$74,917.91	0.11%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$170,086.93	0.26%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$154,430.46	0.23%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$49,388.38	0.08%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$44,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$153,545.86	0.23%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$68,000.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$132,606.83	0.2%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	9	$513,625.89	0.78%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$83,905.87	0.13%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$114,128.65	0.17%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$401,158.84	0.61%	0	$0.00	NA	0	$0
		2	$137,791.77	0.21%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$208,518.90	0.32%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$120,055.00	0.18%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$77,575.00	0.12%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	3	$212,809.08	0.32%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	3	$223,500.00	0.34%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$300,946.61	0.46%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$306,254.65	0.47%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$67,595.02	0.1%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$75,000.00	0.11%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$55,938.71	0.09%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$56,250.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$71,917.41	0.11%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$80,809.34	0.12%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$120,412.83	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$132,000.00	0.2%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$58,432.90	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	12	$654,508.39	1%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$142,837.91	0.22%	0	$0.00	NA	0	$0
		Unavailable	195	$12,630,069.51	19.13%	0	$0.00	NA	0	$0
Total			**1,013**	**$65,767,143.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQD6		ALASKA USA FEDERAL CREDIT UNION	1	$290,666.22	1.33%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$213,510.48	0.98%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$203,263.45	0.93%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$825,155.44	3.78%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	1	$194,526.61	0.89%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$835,028.49	3.82%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$216,856.73	0.99%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$398,558.22	1.82%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$289,700.00	1.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$854,168.14	3.91%	0	$0.00	NA	0	$0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	$448,850.29	2.05%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$246,000.00	1.13%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$175,364.38	0.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$555,846.25	2.54%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$534,415.00	2.45%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$175,373.26	0.8%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$394,866.76	1.81%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$218,500.00	1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$237,189.58	1.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$1,470,958.39	6.73%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$412,870.57	1.89%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	1.91%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$213,700.00	0.98%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$174,808.45	0.8%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$546,594.98	2.5%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$177,450.93	0.81%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$218,255.16	1%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$694,417.26	3.18%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$262,861.96	1.2%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$274,691.85	1.26%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$180,103.96	0.82%	0	$0.00	NA	0	$0

		PHILADELPHIA FEDERAL CREDIT UNION	1	$190,765.00	0.87%	0	$0.00	NA	0	$0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$474,683.98	2.17%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	2	$616,807.40	2.82%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$274,550.00	1.26%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$191,694.85	0.88%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$229,142.95	1.05%	0	$0.00	NA	0	$0
		Unavailable	30	$7,521,477.64	34.42%	0	$0.00	NA	0	$0
Total			**88**	**$21,850,674.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQE4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$184,597.73	0.78%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$925,901.43	3.91%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$238,232.75	1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,979.26	0.95%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,153,995.97	4.87%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$575,306.10	2.43%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$1,000,594.76	4.22%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$379,791.24	1.6%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$270,000.00	1.14%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$250,737.94	1.06%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$176,065.98	0.74%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$258,750.00	1.09%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$276,703.87	1.17%	0	$0.00	NA	0	$0
		EAST WEST BANK	1	$215,000.00	0.91%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$191,784.86	0.81%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$987,625.36	4.17%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$785,978.83	3.32%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	4	$993,100.21	4.19%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$183,793.82	0.78%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$269,690.30	1.14%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	8	$2,245,766.08	9.47%	0	$0.00	NA	0	$0

		HOME FEDERAL SAVINGS BANK	1	$259,708.65	1.1%	0	$0.00	NA	0	$0
		LAKE AREA BANK	1	$235,500.00	0.99%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$190,000.00	0.8%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$653,113.08	2.75%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	3	$978,752.53	4.13%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$285,000.00	1.2%	0	$0.00	NA	0	$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$428,800.00	1.81%	0	$0.00	NA	0	$0
		NL INC.	3	$819,889.24	3.46%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	3	$797,126.53	3.36%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	3	$1,144,104.84	4.83%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$224,747.87	0.95%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	2	$561,594.36	2.37%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$299,686.78	1.26%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$440,000.00	1.86%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$199,336.67	0.84%	0	$0.00	NA	0	$0
		Unavailable	19	$4,402,433.42	18.54%	0	$0.00	NA	0	$0
Total			**91**	**$23,709,190.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQF1		ARVEST MORTGAGE COMPANY	14	$1,362,373.56	12.22%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$199,737.32	1.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	30	$2,973,651.65	26.68%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$99,885.30	0.9%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$394,596.85	3.54%	0	$0.00	NA	0	$0
		Unavailable	63	$6,114,365.62	54.87%	0	$0.00	NA	0	$0
Total			**114**	**$11,144,610.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQG9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$689,904.75	14.32%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	3	$674,248.50	14%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	1	$204,730.05	4.25%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	4	$730,005.10	15.16%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	7	$1,242,490.29	25.8%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	2	$481,706.56	10%	0	$0.00	NA	0	$0

		SCOTIABANK OF PUERTO RICO	1	$138,617.22	2.88%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$531,302.84	11.03%	0	$0.00	NA	0	$0
		Unavailable	1	$123,181.80	2.56%	0	$0.00	NA	0	$0
Total			**24**	**$4,816,187.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$754,097.42	1.6%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$416,498.95	0.88%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$302,096.19	0.64%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.85%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$311,633.70	0.66%	0	$0.00	NA	0	$0
		BAY GULF CREDIT UNION	1	$182,000.00	0.39%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.42%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$307,629.92	0.65%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$226,878.05	0.48%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	32	$7,461,434.34	15.81%	0	$0.00	NA	0	$0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$232,000.00	0.49%	0	$0.00	NA	0	$0
		COASTLINE FEDERAL CREDIT UNION	1	$175,000.00	0.37%	0	$0.00	NA	0	$0
		COMMUNITY CENTRAL BANK	1	$319,606.53	0.68%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$3,055,611.43	6.48%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$399,428.27	0.85%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	5	$1,109,006.91	2.35%	0	$0.00	NA	0	$0
		FIRST BANK OF CLEWISTON	1	$224,500.00	0.48%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$335,596.28	0.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GRANT PARK	1	$304,650.16	0.65%	0	$0.00	NA	0	$0
		FLORIDA CREDIT UNION	4	$785,218.10	1.66%	0	$0.00	NA	0	$0
		FULTON BANK	1	$363,053.05	0.77%	0	$0.00	NA	0	$0
		GREAT LAKES CREDIT	1	$259,687.59	0.55%	0	$0.00	NA	0	$0

		UNION								
		GTE FEDERAL CREDIT UNION	6	$1,247,509.96	2.64%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	6	$2,013,472.49	4.27%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	13	$3,292,373.89	6.98%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$3,427,811.94	7.26%	0	$0.00	NA	0	$0
		INDEPENDENT NATIONAL BANK	3	$806,340.05	1.71%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$417,000.00	0.88%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	4	$1,076,659.12	2.28%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.88%	0	$0.00	NA	0	$0
		MIDWESTONE BANK	1	$262,500.00	0.56%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$305,623.75	0.65%	0	$0.00	NA	0	$0
		OCEAN BANK	2	$482,982.40	1.02%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	3	$667,042.23	1.41%	0	$0.00	NA	0	$0
		QLENDING	1	$203,749.16	0.43%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	1	$319,624.31	0.68%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$3,256,353.05	6.9%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$369,517.65	0.78%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	3	$649,431.60	1.38%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	5	$1,427,704.90	3.03%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$320,000.00	0.68%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$240,000.00	0.51%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$626,246.38	1.33%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$257,250.00	0.55%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$249,685.46	0.53%	0	$0.00	NA	0	$0
		Unavailable	21	$6,520,731.11	13.8%	0	$0.00	NA	0	$0
Total			**175**	**$47,190,236.34**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PQJ3		BANCO SANTANDER PUERTO RICO	4	$1,187,042.53	23.16%	0	$0.00	NA	0	$0
		DORAL BANK	1	$169,786.12	3.31%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	3	$656,858.84	12.82%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	5	$1,245,027.08	24.3%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$155,492.95	3.03%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$175,798.12	3.43%	0	$0.00	NA	0	$0
		Unavailable	5	$1,534,599.99	29.95%	0	$0.00	NA	0	$0
Total			**20**	**$5,124,605.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQK0		ADVANCIAL FEDERAL CREDIT UNION	15	$3,908,024.16	4.88%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$713,680.50	0.89%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	38	$9,594,360.81	11.97%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	13	$3,645,695.02	4.55%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$411,190.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	9	$2,587,803.60	3.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,112,900.00	1.39%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$934,957.35	1.17%	0	$0.00	NA	0	$0
		BENCHMARK BANK	7	$2,430,793.17	3.03%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$376,852.75	0.47%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	5	$1,117,556.39	1.39%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$397,968.38	0.5%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	2	$425,887.66	0.53%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$282,000.00	0.35%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK TEXAS	5	$1,226,904.44	1.53%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	5	$1,316,466.44	1.64%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK	1	$355,000.00	0.44%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$216,327.48	0.27%	0	$0.00	NA	0	$0
		GECU	1	$257,000.00	0.32%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	74	$20,164,927.81	25.16%	0	$0.00	NA	0	$0
			5	$1,179,713.64	1.47%	0	$0.00	NA	0	$0

		INTERNATIONAL BANK OF COMMERCE								
		JAMES B. NUTTER AND COMPANY	4	$1,174,316.87	1.47%	0	$0.00	NA	0	$0
		LEA COUNTY STATE BANK	1	$402,900.00	0.5%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	5	$1,372,165.73	1.71%	0	$0.00	NA	0	$0
		MEDALLION MORTGAGE CORPORATION	2	$643,780.00	0.8%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	2	$752,657.54	0.94%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$338,988.20	0.42%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	1	$214,130.25	0.27%	0	$0.00	NA	0	$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$652,337.64	0.81%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	8	$2,134,132.28	2.66%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$430,674.19	0.54%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$271,636.24	0.34%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	19	$5,328,941.66	6.65%	0	$0.00	NA	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,749,539.37	2.18%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,793.53	0.22%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$758,044.63	0.95%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$667,000.00	0.83%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$251,250.00	0.31%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$185,776.51	0.23%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$227,220.27	0.28%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$391,462.56	0.49%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$612,752.26	0.76%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$850,440.61	1.06%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$234,284.86	0.29%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	6	$1,413,485.08	1.76%	0	$0.00	NA	0	$0
		Unavailable	21	$6,246,551.53	7.84%	0	$0.00	NA	0	$0
Total			**298**	**$80,140,271.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PQL8		ARVEST MORTGAGE COMPANY	1	$300,000.00	1.46%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$206,027.05	1%	0	$0.00	NA	0	$0
		Unavailable	72	$20,064,982.59	97.54%	0	$0.00	NA	0	$0
Total			**74**	**$20,571,009.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQM6		FIRST NATIONAL BANK OF OMAHA	1	$316,410.47	0.69%	0	$0.00	NA	0	$0
		Unavailable	158	$45,662,683.85	99.31%	0	$0.00	NA	0	$0
Total			**159**	**$45,979,094.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQN4		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,000.00	1.56%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,214,433.99	28.83%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,443,878.94	9.88%	0	$0.00	NA	0	$0
		FIRST FLORIDA FUNDING CORPORATION	1	$384,568.48	2.63%	0	$0.00	NA	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$271,081.53	1.85%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$248,000.00	1.7%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$365,099.94	2.5%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$514,288.37	3.52%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$362,602.63	2.48%	0	$0.00	NA	0	$0
		LAKE FOREST BANK & TRUST	1	$417,000.00	2.85%	0	$0.00	NA	0	$0
		LOCKHEED FEDERAL CREDIT UNION	1	$223,496.86	1.53%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	4	$950,626.17	6.5%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$412,653.63	2.82%	0	$0.00	NA	0	$0
		QLENDING	1	$299,663.83	2.05%	0	$0.00	NA	0	$0
		SKY INVESTMENTS INC.	1	$180,000.00	1.23%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	5	$1,538,210.14	10.52%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$335,614.60	2.3%	0	$0.00	NA	0	$0

		TAMPA BAY FEDERAL CREDIT UNION	1	$220,721.99	1.51%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$263,697.18	1.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,742,163.07	11.94%	0	$0.00	NA	0	$0
Total			**56**	**$14,615,801.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQP9		INSIGHT FINANCIAL CREDIT UNION	4	$660,822.52	61.57%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$245,816.98	22.9%	0	$0.00	NA	0	$0
		Unavailable	1	$166,702.09	15.53%	0	$0.00	NA	0	$0
Total			**6**	**$1,073,341.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQQ7		BANCO SANTANDER PUERTO RICO	1	$130,842.26	10.68%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$149,827.94	12.23%	0	$0.00	NA	0	$0
		DORAL BANK	1	$236,540.81	19.32%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$299,311.34	24.44%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$264,391.68	21.59%	0	$0.00	NA	0	$0
		Unavailable	1	$143,684.04	11.74%	0	$0.00	NA	0	$0
Total			**6**	**$1,224,598.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQR5		AMARILLO NATIONAL BANK	7	$1,365,542.13	6.44%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$509,042.51	2.4%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	1.97%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$884,875.72	4.17%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$370,500.00	1.75%	0	$0.00	NA	0	$0
		BAYVIEW LOAN SERVICING, LLC	1	$151,080.65	0.71%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$335,623.50	1.58%	0	$0.00	NA	0	$0
		CITIZENS 1ST BANK	1	$330,000.00	1.56%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$419,273.49	1.98%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	4	$732,627.66	3.45%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$447,050.14	2.11%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK TEXAS	1	$228,000.00	1.07%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$1,106,613.08	5.22%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$268,505.78	1.27%	0	$0.00	NA	0	$0

		GECU	4	$733,312.40	3.46%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	5	$1,432,565.33	6.75%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$470,967.12	2.22%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$391,550.36	1.85%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$209,815.73	0.99%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	3	$878,649.87	4.14%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	4	$1,175,564.38	5.54%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	10	$3,003,027.83	14.16%	0	$0.00	NA	0	$0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$237,000.00	1.12%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$169,809.51	0.8%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,767.71	1.47%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$288,483.89	1.36%	0	$0.00	NA	0	$0
		WALLIS STATE BANK	1	$242,472.89	1.14%	0	$0.00	NA	0	$0
		Unavailable	17	$4,098,780.78	19.32%	0	$0.00	NA	0	$0
Total			**86**	**$21,210,502.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQS3		AMERICAHOMEKEY, INC	1	$119,300.00	1.4%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$920,166.76	10.81%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$114,571.47	1.35%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	21	$2,477,950.08	29.12%	0	$0.00	NA	0	$0
		SEATTLE BANK	4	$460,737.26	5.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$594,815.81	6.99%	0	$0.00	NA	0	$0
		Unavailable	33	$3,822,727.41	44.92%	0	$0.00	NA	0	$0
Total			**73**	**$8,510,268.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQT1		ADVANCED FINANCIAL SERVICES, INC	1	$130,859.95	1.06%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$405,848.73	3.3%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$135,000.00	1.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	17	$2,342,234.60	19.04%	0	$0.00	NA	0	$0
		SEATTLE BANK	9	$1,264,383.61	10.28%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.	2	$287,641.28	2.34%	0	$0.00	NA	0	$0
		Unavailable	57	$7,738,565.79	62.88%	0	$0.00	NA	0	$0
Total			**90**	**$12,304,533.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQU8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$926,600.00	0.49%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$241,712.24	0.13%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$576,741.52	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,725.73	0.12%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$703,723.65	0.37%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,800.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$235,056.95	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$580,485.37	0.31%	0	$0.00	NA	0	$0
		AF BANK	1	$122,349.38	0.06%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$228,000.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$354,141.86	0.19%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$473,007.58	0.25%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$226,235.17	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$238,212.89	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$1,053,588.61	0.56%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	12	$1,413,057.47	0.75%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,100,616.33	1.11%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$605,383.59	0.32%	0	$0.00	NA	0	$0
			2	$226,000.00	0.12%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER FIRST	2	$240,899.94	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$115,863.82	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$122,500.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$351,850.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$243,202.33	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,800.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$332,000.00	0.18%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$243,904.77	0.13%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	62	$7,288,058.90	3.85%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$580,745.26	0.31%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	51	$5,989,409.65	3.16%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$354,437.09	0.19%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$337,726.22	0.18%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$220,700.00	0.12%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$234,365.57	0.12%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$355,800.00	0.19%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$120,979.46	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$817,281.74	0.43%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$349,868.50	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$1,628,889.02	0.86%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$111,865.43	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$114,864.99	0.06%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$122,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$243,600.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$245,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$469,063.78	0.25%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$115,457.87	0.06%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$122,296.54	0.06%	0	$0.00	NA	0	$0

	BANKERS FINANCIAL GROUP INC.	1	$111,000.00	0.06%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$119,712.24	0.06%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	BANNER BANK	2	$234,704.33	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$702,426.71	0.37%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$121,846.51	0.06%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$220,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,061.58	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$450,224.58	0.24%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$233,200.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$1,513,111.74	0.8%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$578,864.75	0.31%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$120,707.73	0.06%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$124,728.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$115,250.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$236,715.47	0.12%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$119,849.02	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$114,864.99	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$111,200.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	28	$3,268,721.77	1.73%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$111,655.70	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$239,814.02	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$339,600.00	0.18%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$593,668.41	0.31%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$114,864.98	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$116,900.00	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$117,808.38	0.06%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK	2	$227,817.97	0.12%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	$795,977.89	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	10	$1,164,224.98	0.61%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$705,413.89	0.37%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,766,684.99	0.93%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$222,604.95	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$113,452.41	0.06%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$116,709.60	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$240,810.10	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$110,270.39	0.06%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$111,730.29	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$583,725.68	0.31%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$229,852.45	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$111,868.50	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$227,322.65	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$124,346.92	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,054.37	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$121,850.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$466,781.40	0.25%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$363,208.63	0.19%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,378.60	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$235,103.37	0.12%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$236,550.16	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$595,180.28	0.31%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$112,950.00	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$227,156.47	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL	1	$119,000.00	0.06%	0	$0.00	NA	0	$0

	CREDIT UNION								
	DENALI STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,412,816.90	0.75%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$351,611.26	0.19%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$475,512.72	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,751,570.59	0.92%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	12	$1,372,673.37	0.72%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$465,334.17	0.25%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$120,800.00	0.06%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$942,955.07	0.5%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$113,859.83	0.06%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$118,700.00	0.06%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$110,439.60	0.06%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	5	$578,493.91	0.31%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$235,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$220,864.75	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,072,903.66	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$456,569.45	0.24%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$239,850.90	0.13%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$219,732.46	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$240,606.83	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$121,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	23	$2,693,292.76	1.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$586,905.82	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$360,075.00	0.19%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$238,894.54	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$345,361.83	0.18%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$230,855.31	0.12%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$111,920.00	0.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	26	$3,016,538.01	1.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,891,755.22	1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$238,348.15	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,632,235.21	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$110,526.52	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$708,622.05	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$118,235.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,716.16	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	3	$355,585.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$222,867.33	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,442.72	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$712,193.33	0.38%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$112,045.48	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$1,885,220.15	1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$588,084.48	0.31%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$109,864.75	0.06%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$117,858.22	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$220,985.16	0.12%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	3	$363,857.94	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$814,137.00	0.43%	0	$0.00	NA	0	$0
	FULTON BANK	9	$1,026,611.72	0.54%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	6	$700,000.00	0.37%	0	$0.00	NA	0	$0
		3	$342,858.22	0.18%	0	$0.00	NA	0	$0

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	3	$348,551.37	0.18%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$358,812.41	0.19%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$229,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$117,900.00	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$231,800.00	0.12%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,154,107.14	0.61%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$234,411.13	0.12%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	5	$592,940.44	0.31%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$117,854.91	0.06%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$119,700.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$116,500.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$244,300.00	0.13%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,300.00	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$343,431.11	0.18%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$468,226.37	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	7	$824,006.73	0.44%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$345,424.11	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$472,695.84	0.25%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	7	$818,668.13	0.43%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	$0
	HOMETOWN BANK	4	$467,725.00	0.25%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$346,000.00	0.18%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	4	$475,098.79	0.25%	0	$0.00	NA	0	$0

	HONOR STATE BANK	2	$242,853.68	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$354,146.32	0.19%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$839,003.46	0.44%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$929,009.01	0.49%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,900.00	0.06%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$464,627.79	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$112,126.54	0.06%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	1	$109,583.30	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$119,855.54	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$120,779.50	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$353,867.74	0.19%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$114,000.00	0.06%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$355,159.27	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$116,852.80	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$481,754.07	0.25%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$118,857.01	0.06%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$122,700.00	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$225,700.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	8	$919,781.14	0.49%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,854.42	0.07%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$238,000.00	0.13%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$242,505.03	0.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$123,650.97	0.07%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	6	$702,856.57	0.37%	0	$0.00	NA	0	$0
		5	$571,074.43	0.3%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	2	$231,677.83	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$359,523.45	0.19%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$238,210.08	0.13%	0	$0.00	NA	0	$0
	MACON BANK, INC.	5	$582,955.68	0.31%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$1,074,714.45	0.57%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$221,424.75	0.12%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	3	$356,179.10	0.19%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$225,400.00	0.12%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$241,522.95	0.13%	0	$0.00	NA	0	$0
	MEDALLION MORTGAGE CORPORATION	1	$111,788.60	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$112,000.00	0.06%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$351,776.10	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,475.02	0.24%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$358,712.95	0.19%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$340,364.40	0.18%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,345.88	0.13%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$455,861.61	0.24%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	7	$834,128.60	0.44%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$345,717.20	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$342,000.00	0.18%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	2	$224,462.91	0.12%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$473,266.87	0.25%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$343,414.75	0.18%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	3	$354,866.62	0.19%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	2	$239,000.00	0.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$239,360.54	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	10	$1,157,114.34	0.61%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$1,379,369.36	0.73%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$123,854.42	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$110,250.00	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	3	$343,457.45	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$350,747.53	0.19%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$111,859.08	0.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$228,866.16	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$342,927.24	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$343,727.64	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$232,857.37	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	15	$1,759,457.09	0.93%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	11	$1,270,662.20	0.67%	0	$0.00	NA	0	$0
	OAK BANK	1	$122,848.76	0.06%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$354,267.21	0.19%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$116,063.57	0.06%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$349,550.00	0.18%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	2	$234,500.00	0.12%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$229,717.20	0.12%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$229,720.28	0.12%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	6	$711,380.94	0.38%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$224,720.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,366.75	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$113,067.10	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$233,056.77	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$110,666.87	0.06%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$923,724.49	0.49%	0	$0.00	NA	0	$0
	PBI BANK	1	$121,853.41	0.06%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$238,559.18	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$1,541,762.95	0.81%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$124,700.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$227,000.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,412.94	0.12%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$124,200.18	0.07%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$116,859.42	0.06%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$233,961.97	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$344,596.18	0.18%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	3	$349,826.07	0.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$120,701.35	0.06%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$939,254.39	0.5%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$468,526.67	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$350,935.95	0.19%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$230,050.00	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$460,625.00	0.24%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$334,202.43	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$222,735.16	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$109,669.11	0.06%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$235,675.62	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$585,677.66	0.31%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$236,000.00	0.12%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$238,131.60	0.13%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$244,846.51	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,179.00	0.06%	0	$0.00	NA	0	$0
	S&T BANK	1	$121,450.48	0.06%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$242,785.33	0.13%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$360,394.73	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,000.00	0.06%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$113,856.57	0.06%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	2	$228,218.86	0.12%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$110,464.01	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,985.88	0.12%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$115,905.04	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$120,754.73	0.06%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,852.45	0.06%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$109,867.83	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$234,217.26	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$119,859.11	0.06%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	9	$1,080,074.06	0.57%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	1	$118,800.00	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$817,036.66	0.43%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$468,751.52	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$121,190.80	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$114,800.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$355,758.70	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$225,700.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$115,000.00	0.06%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	3	$352,556.17	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	4	$470,104.91	0.25%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$235,363.52	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,747.89	0.06%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$1,298,706.50	0.69%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$815,082.57	0.43%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	14	$1,626,720.09	0.86%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$118,500.00	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$123,847.53	0.07%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$116,862.64	0.06%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$237,249.50	0.13%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$335,389.05	0.18%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$114,861.83	0.06%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$124,960.00	0.07%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$115,857.37	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$110,560.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.06%	0	$0.00	NA	0	$0
	THE HARVARD STATE	4	$482,625.90	0.25%	0	$0.00	NA	0	$0

	BANK								
	THE NATIONAL BANK OF OAK HARBOR	1	$123,851.01	0.07%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$113,856.57	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$715,077.53	0.38%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	11	$1,273,853.45	0.67%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$237,357.37	0.13%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$462,812.89	0.24%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$229,849.02	0.12%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	5	$585,862.29	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$936,567.97	0.49%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$229,000.00	0.12%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$246,094.94	0.13%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$234,064.75	0.12%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	4	$478,560.00	0.25%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$109,867.82	0.06%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$112,721.54	0.06%	0	$0.00	NA	0	$0
	UNITED BANK	2	$221,595.33	0.12%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$124,500.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$116,600.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$124,168.47	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$1,055,777.29	0.56%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$245,656.24	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$235,500.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$117,854.91	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF	2	$228,205.32	0.12%	0	$0.00	NA	0	$0

		WISCONSIN CREDIT UNION								
		VANTUS BANK	2	$236,251.96	0.12%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$223,000.00	0.12%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	2	$246,200.00	0.13%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$460,734.54	0.24%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$238,554.69	0.13%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$223,730.91	0.12%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$111,000.00	0.06%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$237,703.98	0.13%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$110,000.00	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$706,501.00	0.37%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$113,616.46	0.06%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$348,489.83	0.18%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	4	$464,776.37	0.25%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$351,867.83	0.19%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$1,055,306.85	0.56%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$112,361.67	0.06%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,864.75	0.06%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$580,542.23	0.31%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$116,862.64	0.06%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$351,500.00	0.19%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	2	$244,000.00	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$243,197.03	0.13%	0	$0.00	NA	0	$0
		Unavailable	226	$26,435,319.88	13.9%	0	$0.00	NA	0	$0
Total			**1,621**	**$189,539,222.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQV6		ST. MARYS CREDIT UNION	5	$918,847.68	73.78%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$175,763.71	14.11%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$150,826.67	12.11%	0	$0.00	NA	0	$0

Total			**7**	**$1,245,438.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQW4		AMERICAHOMEKEY, INC	3	$505,725.84	4.29%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$993,342.00	8.42%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	2	$329,643.08	2.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$1,791,698.15	15.19%	0	$0.00	NA	0	$0
		GMAC BANK	1	$165,000.00	1.4%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$164,960.00	1.4%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$321,827.43	2.73%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$166,400.00	1.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$318,216.47	2.7%	0	$0.00	NA	0	$0
		Unavailable	43	$7,040,122.68	59.67%	0	$0.00	NA	0	$0
Total			**72**	**$11,796,935.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQX2		ADVANCED FINANCIAL SERVICES, INC	2	$126,190.72	1.86%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$991,300.20	14.59%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$60,000.00	0.88%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$189,517.29	2.79%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$65,528.20	0.96%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	19	$1,301,702.76	19.16%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$30,000.00	0.44%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$405,185.46	5.96%	0	$0.00	NA	0	$0
		Unavailable	56	$3,693,598.37	53.36%	0	$0.00	NA	0	$0
Total			**104**	**$6,863,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PQZ7		BOTTOMLINE MORTGAGE, INC.	1	$397,075.05	9.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$198,375.00	4.52%	0	$0.00	NA	0	$0
		SEATTLE BANK	7	$1,699,299.14	38.74%	0	$0.00	NA	0	$0
		Unavailable	8	$2,091,271.43	47.69%	0	$0.00	NA	0	$0
Total			**17**	**$4,386,020.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PR45		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$2,335,798.88	0.77%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	$349,569.65	0.12%	0	$0.00	NA	0	$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$838,280.34	0.28%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,103,946.98	0.36%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$204,100.00	0.07%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	1	$183,778.92	0.06%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	3	$990,000.00	0.33%	0	$0.00	NA	0	$0
	AF BANK	1	$191,763.92	0.06%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$187,774.11	0.06%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$828,816.30	0.27%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$914,159.94	0.3%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$970,505.71	0.32%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$183,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$274,969.21	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$719,606.53	0.24%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$419,000.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$6,203,989.25	2.04%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$271,680.67	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	20	$5,427,520.83	1.79%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$624,692.61	0.21%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$812,199.36	0.27%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,208,249.29	0.73%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$245,711.19	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$2,094,003.29	0.69%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$198,156.05	0.07%	0	$0.00	NA	0	$0

	BANK OF HAWAII	3	$1,044,014.99	0.34%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$821,782.80	0.27%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$641,045.18	0.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$537,950.00	0.18%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$227,650.44	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$866,487.26	0.29%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$275,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$2,465,972.24	0.81%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	9	$2,383,952.49	0.78%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$236,209.20	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$829,780.11	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$262,800.00	0.09%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$522,657.18	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$219,997.86	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$3,843,471.34	1.26%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$341,800.19	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$351,800.00	0.12%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$247,000.00	0.08%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$495,639.54	0.16%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$415,000.76	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$359,728.78	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$231,300.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$3,406,309.06	1.12%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	3	$886,235.79	0.29%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$364,341.03	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$197,250.00	0.06%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$224,741.92	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$499,051.56	0.16%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$576,974.52	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0
		1	$188,000.00	0.06%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK								
	COASTAL FEDERAL CREDIT UNION	14	$3,837,602.26	1.26%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$174,789.73	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,177.02	0.06%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$289,651.55	0.1%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$416,498.95	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,074,484.35	0.35%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$763,062.01	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$337,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$538,148.18	0.18%	0	$0.00	NA	0	$0
	CUMANET, LLC	3	$678,752.24	0.22%	0	$0.00	NA	0	$0
	DANVERSBANK	3	$832,743.17	0.27%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$377,934.72	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,688,967.03	0.56%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$462,044.15	0.15%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$607,837.84	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,774,313.11	0.91%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$935,707.48	0.31%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$285,250.00	0.09%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$346,573.33	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$1,368,081.73	0.45%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$194,220.48	0.06%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$235,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$696,773.33	0.23%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,674,178.64	0.55%	0	$0.00	NA	0	$0

	FIREFIGHTERS FIRST CREDIT UNION	2	$716,141.56	0.24%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$189,450.00	0.06%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,629,002.57	0.86%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,094,819.64	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$175,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$249,713.24	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$835,738.30	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$968,562.09	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$449,639.03	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,344,331.32	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$258,881.29	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$289,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$181,581.56	0.06%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,324,627.86	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	23	$7,027,242.00	2.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,827,207.64	0.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,486,271.60	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$412,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$502,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$1,311,748.22	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$712,123.31	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$810,185.91	0.27%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$5,067,466.29	1.67%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	7	$1,939,574.71	0.64%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$594,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	28	$8,460,406.03	2.78%	0	$0.00	NA	0	$0
	FULTON BANK	7	$2,073,718.85	0.68%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$337,094.48	0.11%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	0.09%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$474,631.13	0.16%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$219,741.70	0.07%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$368,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$396,563.54	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,347,347.07	0.44%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$346,430.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$176,400.00	0.06%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$839,677.33	0.28%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$218,700.00	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,995.81	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$2,092,919.29	0.69%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	7	$1,803,685.39	0.59%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$481,427.85	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$1,265,207.27	0.42%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$730,878.43	0.24%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$177,581.37	0.06%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$562,060.32	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$735,045.22	0.24%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$177,525.00	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$189,420.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	7	$1,994,359.84	0.66%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$672,171.75	0.22%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING	1	$194,965.45	0.06%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$408,750.00	0.13%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$226,254.85	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,730.85	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,059,891.62	0.35%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$222,931.81	0.07%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$1,888,983.56	0.62%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,201,469.97	0.4%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$416,475.35	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$1,662,114.89	0.55%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	11	$3,638,633.90	1.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$370,731.30	0.12%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	15	$4,590,835.86	1.51%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$3,012,134.64	0.99%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$195,736.11	0.06%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$509,117.52	0.17%	0	$0.00	NA	0	$0
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$386,280.52	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$359,547.07	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,768.84	0.06%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$750,572.25	0.25%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$2,418,371.32	0.8%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$397,000.00	0.13%	0	$0.00	NA	0	$0

	METLIFE BANK, NA	1	$348,006.67	0.11%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$214,054.19	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$670,739.94	0.22%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$689,063.57	0.23%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$373,800.33	0.12%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$177,281.75	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$182,275.60	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$1,012,235.23	0.33%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$230,500.00	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$260,700.63	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$215,400.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$1,002,000.00	0.33%	0	$0.00	NA	0	$0
	NL INC.	4	$1,275,209.99	0.42%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,800.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,112,526.68	0.7%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,479,751.60	0.49%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$462,669.11	0.15%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$311,607.46	0.1%	0	$0.00	NA	0	$0
	OAK BANK	3	$926,350.00	0.3%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$908,199.15	0.3%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$269,975.00	0.09%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$784,220.27	0.26%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$407,000.00	0.13%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	4	$1,176,424.18	0.39%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,386,205.18	0.46%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$2,130,054.53	0.7%	0	$0.00	NA	0	$0
		17	$4,550,387.50	1.5%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	21	$5,747,689.53	1.89%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$406,231.34	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$224,729.65	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	4	$1,477,469.32	0.49%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,647.72	0.19%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$368,535.75	0.12%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$186,000.00	0.06%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$362,400.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$269,668.02	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$288,000.00	0.09%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$314,694.22	0.1%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$209,000.00	0.07%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$270,666.79	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,784,513.95	0.59%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$234,711.05	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$960,158.15	0.32%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	14	$4,672,149.18	1.54%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$618,422.86	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0
	S&T BANK	1	$246,439.55	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$174,799.27	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$565,665.97	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$358,568.64	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,738,655.89	0.57%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$219,729.49	0.07%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	3	$1,068,500.00	0.35%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$759,567.44	0.25%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$414,039.60	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$208,800.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$209,679.14	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$346,937.92	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$510,694.27	0.17%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$832,997.69	0.27%	0	$0.00	NA	0	$0
	STATE BANK	1	$315,500.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$422,500.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$236,200.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$299,639.54	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	10	$3,175,093.97	1.04%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$185,791.58	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$614,900.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$1,366,603.38	0.45%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$354,149.28	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$580,191.41	0.19%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$566,313.48	0.19%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$181,795.00	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$432,793.53	0.14%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$493,226.97	0.16%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$206,000.00	0.07%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$222,500.00	0.07%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND	1	$264,800.00	0.09%	0	$0.00	NA	0	$0

	NATIONAL BANK								
	THE PARK BANK	12	$3,318,928.07	1.09%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$221,560.03	0.07%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$710,136.00	0.23%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$751,820.45	0.25%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$212,744.07	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$409,812.81	0.13%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$254,700.62	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	21	$6,010,921.16	1.98%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$253,000.00	0.08%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$524,450.00	0.17%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$622,268.57	0.2%	0	$0.00	NA	0	$0
	UNITED BANK	1	$221,733.25	0.07%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$416,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$817,560.00	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$254,693.60	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$657,000.00	0.22%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$190,780.92	0.06%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	$2,829,477.30	0.93%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,768.10	0.06%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$216,733.18	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$631,246.43	0.21%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$560,481.56	0.18%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$528,358.50	0.17%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$268,237.37	0.09%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	4	$1,204,000.00	0.4%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	7	$2,406,932.41	0.79%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$440,734.41	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,161,663.87	0.71%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$204,400.00	0.07%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$416,444.57	0.14%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$616,510.58	0.2%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$1,024,285.64	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$646,236.71	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$593,085.19	0.2%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$490,067.69	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,197,185.35	0.39%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	179	$45,599,386.91	15.01%	0	$0.00	NA	0	$0
Total			**1,113**	**$303,950,633.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PR52		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$2,174,941.19	0.72%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$645,340.60	0.21%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$484,119.21	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$433,396.97	0.14%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$234,910.80	0.08%	0	$0.00	NA	0	$0
		AF BANK	1	$209,753.45	0.07%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	5	$1,348,939.64	0.45%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$178,774.79	0.06%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$480,045.72	0.16%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$178,784.52	0.06%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$1,044,496.38	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,478,019.61	0.49%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$176,781.61	0.06%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$224,723.34	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$379,532.75	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$240,400.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$210,734.53	0.07%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$177,950.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	29	$6,992,184.54	2.31%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	24	$6,451,817.97	2.13%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$550,827.74	0.18%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$1,007,995.35	0.33%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$1,325,077.05	0.44%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$1,548,495.03	0.51%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$897,177.71	0.3%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,101,196.85	0.36%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$762,045.75	0.25%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$610,278.67	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$223,400.00	0.07%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$179,677.00	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,296,301.44	0.43%	0	$0.00	NA	0	$0
	BANKNEWPORT	4	$1,338,897.07	0.44%	0	$0.00	NA	0	$0
	BANNER BANK	1	$345,300.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	15	$3,935,509.88	1.3%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$199,171.29	0.07%	0	$0.00	NA	0	$0

	BENJAMIN FRANKLIN BANK	2	$719,000.00	0.24%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$192,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$400,000.00	0.13%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	19	$4,889,178.32	1.61%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$662,342.13	0.22%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$1,629,000.00	0.54%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$473,100.00	0.16%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$785,370.07	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$3,925,218.02	1.3%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$226,028.09	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$674,582.70	0.22%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$195,300.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$537,800.00	0.18%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$214,759.08	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$512,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$207,755.79	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$343,586.66	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	12	$3,213,787.67	1.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$503,071.97	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	2	$548,500.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,829.82	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$264,600.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$182,250.00	0.06%	0	$0.00	NA	0	$0

	OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	2	$573,605.25	0.19%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$244,500.00	0.08%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$187,569.09	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$290,034.63	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$365,500.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$382,000.00	0.13%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$654,412.74	0.22%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,553,577.00	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$356,580.85	0.12%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0
	DIME BANK	2	$757,000.00	0.25%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$251,710.95	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$4,005,872.73	1.32%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$303,000.00	0.1%	0	$0.00	NA	0	$0
	EAGLE BANK	2	$683,580.71	0.23%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$620,000.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$1,008,762.10	0.33%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	4	$1,006,500.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$356,000.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$677,700.00	0.22%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$609,228.26	0.2%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$352,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,631,755.53	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,877,266.13	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$1,012,000.00	0.33%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK	1	$187,784.35	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$776,343.45	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$384,526.61	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$688,672.58	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$202,053.73	0.07%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$295,652.49	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$595,466.54	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	26	$7,366,602.21	2.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,294,978.80	0.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$416,487.26	0.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$611,450.28	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$747,705.62	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$203,760.50	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$225,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	16	$4,279,828.68	1.41%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$202,151.13	0.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$2,172,056.14	0.72%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$565,507.83	0.19%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$833,487.26	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$4,569,301.53	1.51%	0	$0.00	NA	0	$0
	FULTON BANK	10	$2,817,253.34	0.93%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	3	$1,043,639.45	0.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$225,500.00	0.07%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	4	$1,181,000.00	0.39%	0	$0.00	NA	0	$0
	GMAC BANK	1	$223,718.17	0.07%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$722,510.52	0.24%	0	$0.00	NA	0	$0
		3	$859,000.00	0.28%	0	$0.00	NA	0	$0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	$415,500.00	0.14%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$199,565.43	0.07%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$381,500.00	0.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$894,305.55	0.3%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$199,754.08	0.07%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$558,328.33	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$2,110,359.66	0.7%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$1,364,033.74	0.45%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$456,944.36	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$460,200.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$820,000.00	0.27%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$775,013.37	0.26%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$402,580.70	0.13%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$294,146.14	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$489,000.00	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$590,503.12	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$603,165.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$1,432,487.26	0.47%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$486,300.00	0.16%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$323,610.70	0.11%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$704,700.83	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$349,579.45	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$199,765.20	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	11	$3,294,979.74	1.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$202,656.21	0.07%	0	$0.00	NA	0	$0
		4	$1,287,358.84	0.43%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	$219,741.71	0.07%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$239,704.90	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,500,550.99	0.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$2,476,702.39	0.82%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	5	$1,454,685.23	0.48%	0	$0.00	NA	0	$0
	LEGACY BANKS	5	$1,561,500.00	0.52%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$197,000.00	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$628,807.88	0.21%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	12	$3,929,277.01	1.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,733,206.17	0.57%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$454,440.54	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	10	$2,614,049.95	0.86%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$386,794.65	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$541,691.48	0.18%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$178,789.85	0.06%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$372,250.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$356,000.00	0.12%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$401,713.41	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$741,004.02	0.24%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,967,487.26	0.65%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$527,023.34	0.17%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,000.00	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$758,090.39	0.25%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT	1	$195,000.00	0.06%	0	$0.00	NA	0	$0

	UNION								
	MIDWEST COMMUNITY BANK	2	$777,556.12	0.26%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$613,301.01	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$264,100.00	0.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,145,522.06	0.38%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$737,089.12	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$204,240.72	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$657,132.16	0.22%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$179,000.00	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$223,718.18	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$226,739.63	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$679,550.00	0.22%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$615,271.28	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,764,752.64	0.58%	0	$0.00	NA	0	$0
	NL INC.	3	$913,335.14	0.3%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$249,692.61	0.08%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,049,707.71	0.35%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,575,351.32	0.52%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$410,674.79	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$193,178.17	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$994,698.52	0.33%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$198,156.05	0.07%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$296,491.36	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$184,100.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$239,698.05	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$306,140.16	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	13	$3,797,169.01	1.25%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION	11	$2,983,360.86	0.99%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$3,690,383.34	1.22%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$545,768.83	0.18%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$202,000.00	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$414,707.01	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$247,702.01	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$275,675.96	0.09%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$203,149.90	0.07%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$675,600.00	0.22%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	5	$1,681,603.72	0.56%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$184,777.71	0.06%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$295,500.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$3,029,074.33	1%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$861,780.46	0.28%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$318,607.76	0.11%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$900,446.40	0.3%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	12	$3,448,127.27	1.14%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$356,066.66	0.12%	0	$0.00	NA	0	$0
	S&T BANK	2	$400,500.00	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,454,769.50	0.48%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$441,732.59	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,071,627.52	0.35%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	3	$926,000.00	0.31%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$291,649.15	0.1%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$206,152.00	0.07%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$255,285.72	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$385,271.90	0.13%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$461,723.64	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$768,700.00	0.25%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$833,762.09	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$1,493,656.53	0.49%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,313,511.54	0.43%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$196,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$710,974.55	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$385,570.59	0.13%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$535,247.37	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	15	$4,966,220.86	1.64%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$499,639.54	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$870,174.38	0.29%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$241,809.10	0.08%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$261,677.85	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$197,200.00	0.07%	0	$0.00	NA	0	$0
	THE GUILFORD SAVINGS BANK	1	$219,735.66	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$437,586.30	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$511,724.71	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$2,255,632.91	0.74%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$180,634.01	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	5	$1,232,026.58	0.41%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$453,675.58	0.15%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION	21	$6,668,769.04	2.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$694,000.00	0.23%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$474,973.10	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$595,536.60	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$191,768.86	0.06%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$643,965.20	0.21%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$1,104,731.22	0.36%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	$4,418,237.54	1.46%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,759.68	0.07%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$281,653.26	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$309,626.82	0.1%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$416,475.35	0.14%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$684,507.36	0.23%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.09%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$1,404,737.88	0.46%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	3	$657,464.20	0.22%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$949,000.00	0.31%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$174,797.39	0.06%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$191,758.44	0.06%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$409,484.17	0.14%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$411,000.00	0.14%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$584,120.09	0.19%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$231,814.62	0.08%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$239,704.90	0.08%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$701,665.40	0.23%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$617,524.19	0.2%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	1	$295,000.00	0.1%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.	2	$571,623.64	0.19%	0	$0.00	NA	0	$0
		Unavailable	191	$48,036,599.73	15.78%	0	$0.00	NA	0	$0
Total			**1,113**	**$302,796,908.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PR60		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	$4,078,560.31	0.88%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,023,423.12	0.22%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.05%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$499,200.00	0.11%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,188,548.49	0.26%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$770,217.51	0.17%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$864,000.00	0.19%	0	$0.00	NA	0	$0
		AF BANK	1	$251,689.95	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,149,794.76	0.25%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$652,975.35	0.14%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$496,762.68	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$980,280.61	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,503,750.97	0.33%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$232,000.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$323,610.70	0.07%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,546,141.44	0.34%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$386,000.00	0.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	42	$10,685,018.31	2.32%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$246,089.99	0.05%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	23	$5,254,072.51	1.14%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$913,586.86	0.2%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$585,825.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$3,397,244.61	0.74%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$713,472.20	0.15%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$810,872.04	0.18%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$900,735.79	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$292,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$937,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$319,618.19	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,253,070.49	0.27%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$503,667.36	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	2	$600,990.95	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	16	$5,189,142.88	1.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	17	$4,090,984.44	0.89%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$374,794.55	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$574,126.82	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$649,505.71	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,727.62	0.05%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	5	$1,522,594.86	0.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	29	$7,789,379.59	1.69%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$267,677.99	0.06%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$254,579.73	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	7	$1,847,500.00	0.4%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$251,246.48	0.05%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$309,618.83	0.07%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$402,740.62	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$368,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$454,776.22	0.1%	0	$0.00	NA	0	$0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$203,261.08	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	27	$7,390,187.20	1.6%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$626,011.77	0.14%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$192,800.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$271,000.00	0.06%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$235,959.51	0.05%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$206,756.97	0.04%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$255,500.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$189,776.93	0.04%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$215,492.18	0.05%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$493,086.26	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$537,500.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS SECURITY BANK	1	$284,250.00	0.06%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$183,579.15	0.04%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$278,679.97	0.06%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$263,682.79	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	21	$5,100,738.73	1.11%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$744,015.62	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	2	$523,300.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$244,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	2	$500,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$847,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$312,210.84	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$488,702.44	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$641,815.00	0.14%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$378,593.27	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$665,347.14	0.14%	0	$0.00	NA	0	$0

	CUMANET, LLC	1	$389,000.00	0.08%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$740,339.73	0.16%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$538,570.59	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	5	$1,351,000.00	0.29%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$499,419.60	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$314,603.69	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,591,442.31	0.35%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$1,117,520.91	0.24%	0	$0.00	NA	0	$0
	DIME BANK	5	$1,683,553.86	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	16	$4,105,206.03	0.89%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$680,000.00	0.15%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$1,125,470.92	0.24%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$642,704.90	0.14%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$573,981.79	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$557,287.10	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$699,000.00	0.15%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$177,833.08	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,703.34	0.04%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$299,243.63	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,422,276.73	0.31%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$386,529.67	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$363,900.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$348,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,291,710.68	0.71%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,684,415.92	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,515,066.71	0.33%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$200,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$1,354,171.51	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$889,534.87	0.19%	0	$0.00	NA	0	$0
		8	$2,176,927.66	0.47%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$492,762.97	0.11%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$207,750.08	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,514,348.96	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	35	$9,048,521.23	1.96%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,513,156.17	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,231,590.78	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$1,599,515.26	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$402,055.03	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$859,922.45	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$211,745.27	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$238,200.00	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$6,143,938.25	1.33%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$400,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	14	$3,839,343.45	0.83%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$266,878.94	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$521,084.33	0.11%	0	$0.00	NA	0	$0
	FOSTER BANK	2	$495,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$4,527,209.96	0.98%	0	$0.00	NA	0	$0
	FULTON BANK	17	$4,831,666.70	1.05%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$261,677.85	0.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$180,792.39	0.04%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	4	$958,750.39	0.21%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$750,887.26	0.16%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC	4	$1,156,500.00	0.25%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0
	GMAC BANK	1	$187,791.43	0.04%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$605,390.00	0.13%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$249,699.61	0.05%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$178,694.79	0.04%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	5	$1,506,358.85	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$725,396.03	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$501,200.00	0.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,112,814.74	0.24%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$757,317.52	0.16%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$749,100.84	0.16%	0	$0.00	NA	0	$0
	HEARTLAND BANK	16	$3,983,489.31	0.86%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$332,700.00	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$2,349,105.55	0.51%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$392,768.10	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$808,270.85	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$256,800.00	0.06%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,750.00	0.04%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	9	$2,897,045.88	0.63%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$826,269.62	0.18%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$416,379.09	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,133,525.11	0.25%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	2	$531,920.00	0.12%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$394,251.38	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$586,769.12	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	21	$6,285,258.74	1.36%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$484,729.16	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$569,660.30	0.12%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$416,693.37	0.09%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$458,460.16	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$222,900.00	0.05%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$856,975.34	0.19%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$702,531.53	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$473,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	13	$3,859,154.25	0.84%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$762,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,818,693.45	0.39%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	5	$1,223,000.00	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$3,018,666.56	0.65%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	12	$3,435,445.14	0.75%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$741,377.36	0.16%	0	$0.00	NA	0	$0
	LEGACY BANKS	4	$1,410,000.00	0.31%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$259,701.77	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$617,961.58	0.13%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	23	$6,859,798.03	1.49%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	17	$5,183,813.86	1.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$519,360.61	0.11%	0	$0.00	NA	0	$0

	MACON BANK, INC.	3	$852,132.61	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$991,423.13	0.22%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$182,400.00	0.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$895,258.66	0.19%	0	$0.00	NA	0	$0
	MARLBOROUGH SAVINGS BANK	1	$307,682.22	0.07%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$693,185.79	0.15%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$443,762.09	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,280,605.42	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$627,720.75	0.14%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,651,293.68	0.58%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,674,233.47	0.36%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$465,432.39	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$277,300.00	0.06%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$245,404.78	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,050,144.65	0.23%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$540,940.67	0.12%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$502,711.63	0.11%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$776,547.07	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$175,978.32	0.04%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$302,627.44	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$274,654.01	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	3	$854,725.10	0.19%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	8	$2,014,021.04	0.44%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$788,939.70	0.17%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$468,636.23	0.1%	0	$0.00	NA	0	$0

	NATIONAL BANK OF MIDDLEBURY	1	$235,716.43	0.05%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$489,563.14	0.11%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$780,528.92	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,825,589.22	0.4%	0	$0.00	NA	0	$0
	NL INC.	8	$2,598,565.19	0.56%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$4,444,364.48	0.96%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$3,212,997.60	0.7%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$1,006,475.35	0.22%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0
	OAK BANK	4	$906,958.61	0.2%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$416,487.26	0.09%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$445,600.00	0.1%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$196,757.77	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$634,531.88	0.14%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	5	$1,509,271.87	0.33%	0	$0.00	NA	0	$0
	PARK BANK	1	$209,500.00	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,341,272.79	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	10	$3,116,233.36	0.68%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	22	$6,068,101.80	1.32%	0	$0.00	NA	0	$0
	PBI BANK	2	$592,783.59	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	21	$5,642,478.23	1.22%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$393,776.51	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$837,300.70	0.18%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$196,859.39	0.04%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$307,629.92	0.07%	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE	1	$405,711.93	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,296,768.63	0.28%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$217,859.64	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$1,573,685.17	0.34%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$614,781.32	0.13%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$585,452.16	0.13%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	7	$2,025,794.01	0.44%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	8	$2,437,667.36	0.53%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,500.00	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$692,000.00	0.15%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	5	$1,691,917.08	0.37%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$263,200.00	0.06%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$183,778.92	0.04%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	14	$3,642,793.90	0.79%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$180,400.00	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$1,043,222.11	0.23%	0	$0.00	NA	0	$0
	S&T BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$281,676.54	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$204,753.68	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$274,684.57	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,781.31	0.04%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,709,268.49	0.37%	0	$0.00	NA	0	$0

	SEASONS FEDERAL CREDIT UNION	1	$278,672.44	0.06%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$213,600.00	0.05%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$253,700.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$199,754.08	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$380,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$741,066.45	0.16%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$227,726.04	0.05%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,844,355.31	0.62%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	6	$1,383,667.26	0.3%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$189,550.00	0.04%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$2,687,875.58	0.58%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	5	$1,863,010.43	0.4%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$515,100.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$196,503.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$563,668.49	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$790,216.50	0.17%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$577,778.92	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	39	$11,570,100.00	2.51%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$529,233.31	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$680,918.75	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$580,000.00	0.13%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$289,667.36	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$503,373.62	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$2,749,675.51	0.6%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$847,863.38	0.18%	0	$0.00	NA	0	$0

	TEACHER FEDERAL CREDIT UNION	2	$481,000.00	0.1%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$647,203.23	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$336,585.63	0.07%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$175,798.12	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$520,383.02	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$841,020.46	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$516,015.66	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	15	$3,826,596.32	0.83%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$292,148.55	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	8	$2,215,226.41	0.48%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	3	$1,050,684.18	0.23%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$411,000.00	0.09%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$254,000.00	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$441,837.57	0.1%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	40	$11,004,837.68	2.39%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$664,915.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK	1	$174,789.73	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$785,041.23	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$1,705,703.06	0.37%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$818,516.98	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	7	$2,016,119.48	0.44%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	$6,952,570.66	1.51%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,800.00	0.04%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$269,364.66	0.06%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	2	$755,554.38	0.16%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$668,369.57	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$986,330.44	0.21%	0	$0.00	NA	0	$0
		VANTUS BANK	2	$367,592.20	0.08%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$483,769.30	0.1%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	4	$838,780.12	0.18%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	3	$642,718.54	0.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$3,169,857.61	0.69%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$1,296,149.66	0.28%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$739,013.89	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$361,155.38	0.08%	0	$0.00	NA	0	$0
		WESTBURY BANK	5	$1,587,300.00	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$940,944.82	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$366,500.00	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,099,356.62	0.24%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	6	$1,839,762.95	0.4%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$648,662.09	0.14%	0	$0.00	NA	0	$0
		Unavailable	243	$62,651,184.85	13.52%	0	$0.00	NA	0	$0
Total			**1,707**	**$460,939,096.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PR78		ARVEST MORTGAGE COMPANY	48	$13,337,609.13	4.76%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	7	$2,203,495.77	0.79%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$193,200.00	0.07%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$415,490.58	0.15%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$219,729.49	0.08%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	2	$375,000.00	0.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	37	$9,090,526.40	3.25%	0	$0.00	NA	0	$0

		GMAC BANK	31	$8,597,094.03	3.07%	0	$0.00	NA	0	$0
		SEATTLE BANK	46	$12,720,438.30	4.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$1,079,271.50	0.39%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$1,415,546.88	0.51%	0	$0.00	NA	0	$0
		Unavailable	748	$230,393,861.19	82.26%	0	$0.00	NA	0	$0
Total			**931**	**$280,041,263.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PR86		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	$8,818,085.38	1.93%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$608,750.00	0.13%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$389,573.12	0.09%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$996,577.69	0.22%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$301,861.37	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	9	$2,142,647.69	0.47%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$1,434,890.15	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,787,427.67	0.83%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$612,202.64	0.13%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$209,770.14	0.05%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$650,563.58	0.14%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	16	$3,830,190.48	0.84%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	109	$25,854,961.55	5.66%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$945,521.58	0.21%	0	$0.00	NA	0	$0
		ATHOL SAVINGS BANK	1	$182,209.56	0.04%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$183,750.00	0.04%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	6	$1,605,597.81	0.35%	0	$0.00	NA	0	$0
		AVIDIA BANK	3	$835,320.96	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	14	$3,612,764.77	0.79%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$930,280.76	0.2%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$1,081,887.12	0.24%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$215,200.00	0.05%	0	$0.00	NA	0	$0

	BANK OF LANCASTER	1	$223,754.82	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$344,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$208,901.44	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,821,835.42	0.4%	0	$0.00	NA	0	$0
	BANKNEWPORT	4	$1,064,269.92	0.23%	0	$0.00	NA	0	$0
	BAYVIEW LOAN SERVICING, LLC	1	$299,843.66	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$1,082,186.77	0.24%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$410,219.28	0.09%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$675,752.36	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$249,320.31	0.05%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$436,584.86	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	30	$7,364,508.60	1.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,333,426.49	0.29%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$836,094.97	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$701,220.78	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	33	$7,910,494.80	1.73%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$624,799.10	0.14%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$360,500.00	0.08%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$174,808.44	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$896,483.22	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$639,767.17	0.14%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$610,534.51	0.13%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$220,752.36	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$279,693.52	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$320,170.36	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,119.78	0.05%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$258,716.51	0.06%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$195,380.83	0.04%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC	1	$242,727.71	0.05%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$379,589.17	0.08%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$334,624.62	0.07%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$243,227.15	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,643,021.61	0.36%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$213,127.20	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$234,730.45	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	15	$3,717,256.95	0.81%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$839,932.88	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$982,931.57	0.22%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$404,556.70	0.09%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$592,802.78	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$354,602.20	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,304,627.78	0.29%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,400,126.17	0.31%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$659,671.63	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$217,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$327,640.98	0.07%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,865,884.05	0.63%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$294,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$896,227.85	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$238,941.96	0.05%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	6	$1,499,149.86	0.33%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK	3	$811,905.69	0.18%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,497,660.11	0.33%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$223,743.06	0.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,737,138.26	0.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$177,446.23	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,840,925.95	0.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$524,418.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,250.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$255,732.72	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$198,132.89	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$4,898,348.28	1.07%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$364,850.21	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$1,083,684.32	0.24%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$263,704.18	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	400	$115,418,009.54	25.27%	0	$0.00	NA	0	$0
	FULTON BANK	10	$3,328,347.60	0.73%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$271,695.21	0.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$660,758.76	0.14%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$404,546.18	0.09%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$551,710.95	0.12%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	19	$10,777,557.44	2.36%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	4	$866,141.59	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$1,218,766.10	0.27%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	6	$1,888,804.34	0.41%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$179,798.30	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$463,353.85	0.1%	0	$0.00	NA	0	$0
	GUILD MORTGAGE	3	$777,319.24	0.17%	0	$0.00	NA	0	$0

	COMPANY								
	HAMPDEN BANK	2	$610,315.33	0.13%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	5	$1,219,620.98	0.27%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,596,840.49	0.35%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,418,385.80	0.31%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.04%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$737,000.00	0.16%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	2	$648,148.73	0.14%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$269,711.35	0.06%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$543,390.43	0.12%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$561,680.49	0.12%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,798.30	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,505,998.93	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	13	$2,808,957.43	0.62%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$188,488.55	0.04%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	4	$1,231,069.70	0.27%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$251,717.62	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$548,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$731,576.46	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,170,934.38	0.48%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	20	$4,625,155.58	1.01%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,086,972.08	0.24%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	9	$2,972,126.85	0.65%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$189,792.03	0.04%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$219,753.48	0.05%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$724,378.00	0.16%	0	$0.00	NA	0	$0
	LYONS MORTGAGE	1	$399,551.79	0.09%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	MAGNA BANK	1	$309,560.79	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$399,142.74	0.09%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$214,759.08	0.05%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$428,575.48	0.09%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$680,019.69	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$227,664.60	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$441,257.96	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$884,891.48	0.19%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$876,533.18	0.19%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$415,175.87	0.09%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	4	$1,111,124.47	0.24%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$519,148.49	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,205,662.54	0.26%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$191,784.86	0.04%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$224,747.87	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$675,450.23	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$224,753.72	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$338,000.00	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$660,166.21	0.14%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	6	$1,750,965.07	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$342,177.42	0.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$371,872.95	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$849,264.69	0.19%	0	$0.00	NA	0	$0
	NL INC.	3	$865,800.00	0.19%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$184,293.26	0.04%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$251,724.17	0.06%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$338,438.12	0.07%	0	$0.00	NA	0	$0
		3	$927,157.59	0.2%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	7	$2,322,788.74	0.51%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$190,780.92	0.04%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$175,807.36	0.04%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$182,500.02	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,188,777.07	0.48%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	6	$1,362,715.60	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,350.00	0.04%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	21	$5,877,634.01	1.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$843,591.46	0.18%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$393,154.04	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$416,538.17	0.09%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$467,700.00	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	33	$10,058,931.46	2.2%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$445,776.91	0.1%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$195,780.38	0.04%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$215,400.00	0.05%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$184,000.00	0.04%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$239,724.71	0.05%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$211,273.90	0.05%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$383,579.69	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$395,258.52	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	7	$2,745,127.74	0.6%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$197,778.14	0.04%	0	$0.00	NA	0	$0
		1	$184,797.51	0.04%	0	$0.00	NA	0	$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	$227,910.51	0.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	10	$2,948,891.91	0.65%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,545,287.47	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$268,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,138,818.66	0.47%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$178,204.73	0.04%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$224,759.46	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$393,179.92	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$554,985.88	0.12%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$623,498.48	0.14%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$348,208.02	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$1,262,935.63	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$642,241.19	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	6	$1,655,444.32	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$661,500.00	0.14%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	8	$2,298,653.61	0.5%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,645.57	0.07%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$309,572.72	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$369,591.58	0.08%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$274,331.71	0.06%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$205,000.00	0.04%	0	$0.00	NA	0	$0

		THE GOLDEN 1 CREDIT UNION	9	$2,476,980.54	0.54%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$180,823.97	0.04%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$272,000.00	0.06%	0	$0.00	NA	0	$0
		THE PARK BANK	4	$867,802.78	0.19%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$205,769.17	0.05%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$489,963.11	0.11%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$1,017,075.00	0.22%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$183,798.60	0.04%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	6	$1,598,344.98	0.35%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$191,784.86	0.04%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$416,543.57	0.09%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	6	$1,685,802.76	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$372,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,336,715.53	0.29%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	29	$8,499,977.71	1.86%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$245,743.16	0.05%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	10	$2,953,972.94	0.65%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$417,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$443,524.37	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$1,506,985.49	0.33%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	9	$2,382,938.17	0.52%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$204,800.00	0.04%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,385,707.05	0.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	7	$2,159,528.92	0.47%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$206,250.00	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$411,559.55	0.09%	0	$0.00	NA	0	$0
		Unavailable	271	$68,839,669.30	14.67%	0	$0.00	NA	0	$0
Total			**1,675**	**$458,608,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PR94		ARVEST MORTGAGE COMPANY	7	$1,999,219.17	2.77%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	2	$451,749.37	0.63%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$287,677.28	0.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	21	$4,448,025.10	6.17%	0	$0.00	NA	0	$0
		GMAC BANK	5	$1,655,877.56	2.3%	0	$0.00	NA	0	$0
		SEATTLE BANK	13	$3,802,972.51	5.28%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$888,710.50	1.23%	0	$0.00	NA	0	$0
		Unavailable	192	$58,510,780.19	81.22%	0	$0.00	NA	0	$0
Total			**245**	**$72,045,011.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRA1		AMEGY MORTGAGE	1	$241,564.99	11.7%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	2	$387,030.00	18.74%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$181,884.37	8.81%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$239,755.31	11.61%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$640,301.80	31.01%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,200.00	8.48%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$199,325.98	9.65%	0	$0.00	NA	0	$0
Total			**9**	**$2,065,062.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRB9		ARVEST MORTGAGE COMPANY	3	$200,860.24	18.07%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$72,243.29	6.5%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$43,155.69	3.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$315,679.37	28.4%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$80,000.00	7.2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$81,916.40	7.37%	0	$0.00	NA	0	$0
		Unavailable	6	$317,537.59	28.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,111,392.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRC7		BOTTOMLINE MORTGAGE, INC.	1	$207,900.00	10.09%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$481,012.45	23.35%	0	$0.00	NA	0	$0
		Unavailable	5	$1,371,329.88	66.56%	0	$0.00	NA	0	$0

Total			**8**	**$2,060,242.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRD5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$350,000.00	0.37%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,752,309.25	1.85%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$275,564.79	0.29%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,300.00	0.16%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$170,723.83	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$694,882.39	0.74%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$399,041.72	0.42%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$124,500.00	0.13%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$129,134.48	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	25	$2,984,705.38	3.16%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$690,057.11	0.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,249,475.22	2.38%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$107,777.62	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	3	$275,242.18	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$108,184.52	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$208,817.02	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$349,215.17	0.37%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$285,250.00	0.3%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$227,800.48	0.24%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$207,626.86	0.22%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$295,000.00	0.31%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$250,000.00	0.26%	0	$0.00	NA	0	$0
			1	$60,599.22	0.06%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO								
	BANK FIRST NATIONAL	1	$67,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$131,300.00	0.14%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$384,535.36	0.41%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$84,437.82	0.09%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,211,500.76	1.28%	0	$0.00	NA	0	$0
	BANKIOWA	2	$206,439.41	0.22%	0	$0.00	NA	0	$0
	BANKWEST	1	$16,200.00	0.02%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,051,320.49	1.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	2	$281,575.85	0.3%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$141,048.31	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$256,304.92	0.27%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$1,311,468.23	1.39%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$94,240.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$219,528.61	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,817,892.99	1.92%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,300.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$58,115.65	0.06%	0	$0.00	NA	0	$0
	CENTREBANK	1	$34,768.52	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$358,800.00	0.38%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$44,704.35	0.05%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$267,501.13	0.28%	0	$0.00	NA	0	$0
	CITIZENS BANK	4	$343,500.00	0.36%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$227,605.57	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$147,600.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,700.00	0.06%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$173,292.92	0.18%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$385,000.00	0.41%	0	$0.00	NA	0	$0
		7	$545,675.29	0.58%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$147,600.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$85,228.75	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$101,418.21	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$177,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$242,900.42	0.26%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$54,636.11	0.06%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$315,771.30	0.33%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	7	$887,459.96	0.94%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$496,428.49	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$792,046.60	0.84%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$75,500.68	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$58,110.51	0.06%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$193,718.84	0.2%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	5	$349,900.00	0.37%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$134,113.04	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	5	$524,555.23	0.56%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$36,256.99	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,941.79	0.17%	0	$0.00	NA	0	$0
	DIME BANK	5	$1,036,590.34	1.1%	0	$0.00	NA	0	$0
	DORAL BANK	3	$215,448.75	0.23%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$75,434.40	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$61,025.00	0.06%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$221,264.50	0.23%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$91,955.00	0.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$49,569.96	0.05%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$92,281.49	0.1%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$195,000.00	0.21%	0	$0.00	NA	0	$0
	EVERBANK	1	$198,189.28	0.21%	0	$0.00	NA	0	$0
		2	$119,936.97	0.13%	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$242,158.72	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$264,544.97	0.28%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST BANK	2	$132,766.06	0.14%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$326,224.57	0.35%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$265,327.13	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$64,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$134,305.55	0.14%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$90,362.64	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$350,481.65	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$66,900.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$154,961.37	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$103,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	4	$231,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$781,750.00	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$51,927.27	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$453,400.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$249,234.35	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,461.26	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$79,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	4	$319,765.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$325,347.65	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$354,136.27	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$166,627.81	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$747,320.49	0.79%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$18,129.00	0.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$396,520.63	0.42%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$206,307.68	0.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$190,410.78	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$1,773,382.76	1.88%	0	$0.00	NA	0	$0
	FULTON BANK	21	$3,657,403.96	3.87%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$683,200.00	0.72%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$617,000.00	0.65%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$247,319.57	0.26%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$620,838.84	0.66%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,023,424.70	1.08%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$336,086.50	0.36%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$101,331.07	0.11%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$104,762.96	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$170,000.00	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$186,261.55	0.2%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$240,000.00	0.25%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	7	$481,508.30	0.51%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$162,000.00	0.17%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$781,375.65	0.83%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$89,657.05	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	4	$717,164.39	0.76%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$179,338.78	0.19%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$529,648.12	0.56%	0	$0.00	NA	0	$0

	JONAH BANK OF WYOMING	2	$225,190.66	0.24%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$167,153.79	0.18%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$36,400.00	0.04%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$324,239.41	0.34%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$351,600.00	0.37%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$100,802.90	0.11%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$120,199.73	0.13%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	6	$683,000.00	0.72%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$99,334.21	0.11%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$345,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$274,400.00	0.29%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$548,000.00	0.58%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	11	$1,700,030.45	1.8%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$154,471.55	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$413,533.95	0.44%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$229,211.71	0.24%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$251,315.57	0.27%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$428,911.63	0.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$70,533.53	0.07%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$31,349.87	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,387.48	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$481,000.00	0.51%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,764.30	0.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$291,450.07	0.31%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$201,000.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$165,500.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$150,500.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	7	$672,348.25	0.71%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	5	$519,700.00	0.55%	0	$0.00	NA	0	$0

	MILFORD BANK, THE	1	$78,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$262,100.00	0.28%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$117,500.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$1,270,906.67	1.34%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$255,000.00	0.27%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$184,964.54	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,500.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$75,596.68	0.08%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$109,267.63	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,218,189.11	1.29%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$281,378.90	0.3%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0
	OAK BANK	2	$182,095.24	0.19%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$53,642.85	0.06%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	4	$233,391.19	0.25%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$158,941.78	0.17%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$91,051.00	0.1%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,360.85	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$126,160.04	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$552,099.62	0.58%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	4	$369,211.13	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$416,203.11	0.44%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.05%	0	$0.00	NA	0	$0

	PLANTATION FEDERAL BANK	1	$141,060.83	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$141,857.99	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$95,911.43	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$440,654.60	0.47%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$243,750.00	0.26%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$230,099.47	0.24%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	5	$503,779.14	0.53%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	2	$127,735.44	0.14%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$168,592.85	0.18%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$363,561.89	0.38%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$125,161.11	0.13%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$137,200.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$197,349.50	0.21%	0	$0.00	NA	0	$0
	S&T BANK	1	$208,000.00	0.22%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$322,566.71	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	13	$1,185,736.79	1.25%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$244,323.33	0.26%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$145,000.00	0.15%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,622,157.73	1.72%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$127,100.00	0.13%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,649.47	0.06%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$77,297.56	0.08%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$79,971.11	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,104,780.84	1.17%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,057,734.08	1.12%	0	$0.00	NA	0	$0
	STATE BANK	2	$214,400.00	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$238,518.35	0.25%	0	$0.00	NA	0	$0
		2	$81,273.77	0.09%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	$350,600.00	0.37%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$195,208.99	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$131,126.97	0.14%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	12	$739,048.27	0.78%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$120,478.77	0.13%	0	$0.00	NA	0	$0
	TEAM ONE CREDIT UNION	1	$13,510.05	0.01%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$263,300.00	0.28%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$108,500.00	0.11%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,444.03	0.16%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$229,400.00	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$128,400.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$131,000.00	0.14%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$132,800.00	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$399,945.35	0.42%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,018,509.56	1.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$381,882.42	0.4%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$102,776.10	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$139,871.82	0.15%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$69,139.68	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,896.23	0.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$113,300.00	0.12%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$102,100.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$88,538.17	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$541,411.17	0.57%	0	$0.00	NA	0	$0
	UNITED MORTGAGE	1	$82,500.00	0.09%	0	$0.00	NA	0	$0

		COMPANY								
		UNITUS COMMUNITY CREDIT UNION	1	$265,500.00	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$414,075.65	0.44%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$71,400.00	0.08%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$489,743.23	0.52%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$121,044.11	0.13%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	4	$463,200.00	0.49%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,482,623.61	1.57%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$181,007.70	0.19%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$103,576.71	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$354,265.60	0.37%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$294,539.00	0.31%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$143,047.61	0.15%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$94,289.11	0.1%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$239,603.17	0.25%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$643,663.68	0.68%	0	$0.00	NA	0	$0
		Unavailable	55	$5,833,361.09	6.15%	0	$0.00	NA	0	$0
Total			**784**	**$94,513,712.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRE3		ARVEST MORTGAGE COMPANY	23	$2,896,914.70	43.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$158,948.80	2.41%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$294,299.30	4.47%	0	$0.00	NA	0	$0
		Unavailable	20	$3,235,475.88	49.13%	0	$0.00	NA	0	$0
Total			**48**	**$6,585,638.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRF0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$311,155.91	0.66%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$408,331.95	0.86%	0	$0.00	NA	0	$0
		AF BANK	1	$36,758.52	0.08%	0	$0.00	NA	0	$0
			2	$155,241.77	0.33%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	11	$1,175,071.29	2.47%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$66,065.99	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$102,928.36	0.22%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$178,825.24	0.38%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$270,300.00	0.57%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$875,157.54	1.84%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$131,043.68	0.28%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$42,222.63	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,577,758.23	3.32%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$51,000.00	0.11%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$371,308.93	0.78%	0	$0.00	NA	0	$0
	BANK OF COMMERCE	1	$29,804.21	0.06%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$40,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$74,510.51	0.16%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$68,350.98	0.14%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$101,432.83	0.21%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,000,589.02	2.11%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$90,400.00	0.19%	0	$0.00	NA	0	$0
	BANKIOWA	1	$45,300.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$276,884.19	0.58%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$258,628.98	0.54%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$231,183.47	0.49%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$564,122.18	1.19%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$39,742.41	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$214,123.82	0.45%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$255,440.51	0.54%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$46,693.26	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$336,349.81	0.71%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$97,757.80	0.21%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$65,966.64	0.14%	0	$0.00	NA	0	$0
	CHARTER BANK	5	$721,562.97	1.52%	0	$0.00	NA	0	$0

	CHETCO FEDERAL CREDIT UNION	1	$67,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$192,253.88	0.4%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$72,150.88	0.15%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$407,329.57	0.86%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$797,793.78	1.68%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$499,393.76	1.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$49,678.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,955.02	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$48,945.22	0.1%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	6	$323,731.74	0.68%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$308,740.10	0.65%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	1	$176,000.00	0.37%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$201,963.68	0.43%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$133,195.00	0.28%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$163,779.89	0.34%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$579,422.53	1.22%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,500.00	0.24%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$126,750.00	0.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$407,551.07	0.86%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$104,314.73	0.22%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$90,902.83	0.19%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$135,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$94,379.99	0.2%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$73,229.54	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,560.20	0.16%	0	$0.00	NA	0	$0
		2	$57,419.61	0.12%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$417,000.00	0.88%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$80,372.01	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$55,540.01	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$257,249.35	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$53,249.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$21,858.33	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$528,038.68	1.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$502,368.49	1.06%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$54,285.41	0.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$120,291.08	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	35	$5,358,057.97	11.28%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$181,805.67	0.38%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$78,484.41	0.17%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$49,673.68	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$175,356.32	0.37%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$88,500.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$296,740.18	0.62%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$210,014.58	0.44%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$319,219.51	0.67%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$154,726.03	0.33%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$120,800.00	0.25%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$166,217.99	0.35%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$144,118.20	0.3%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$14,260.00	0.03%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	5	$320,146.90	0.67%	0	$0.00	NA	0	$0
		1	$109,301.04	0.23%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$335,627.25	0.71%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$52,654.10	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$402,460.85	0.85%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$252,007.07	0.53%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$86,111.02	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$90,000.00	0.19%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$65,867.30	0.14%	0	$0.00	NA	0	$0
	LIBERTY MORTGAGE COMPANY INC.	1	$61,000.00	0.13%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$57,300.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$561,858.96	1.18%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$211,500.00	0.45%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$88,000.00	0.19%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$263,091.83	0.55%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$35,044.45	0.07%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$67,065.31	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$61,711.65	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.3%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$70,288.25	0.15%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$17,625.00	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$81,365.49	0.17%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$551,377.83	1.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$152,850.00	0.32%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$49,673.68	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$273,910.85	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$565,937.09	1.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE	2	$80,800.00	0.17%	0	$0.00	NA	0	$0

	BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	$128,000.00	0.27%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,393.04	0.19%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$241,646.07	0.51%	0	$0.00	NA	0	$0
	OAK BANK	2	$173,361.14	0.37%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$237,000.00	0.5%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$125,183.13	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$174,400.00	0.37%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$181,813.60	0.38%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,053.88	0.42%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$76,500.80	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$542,982.35	1.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$35,009.73	0.07%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$224,534.83	0.47%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,079.77	0.29%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$34,200.00	0.07%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$107,591.53	0.23%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$414,934.13	0.87%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$61,000.00	0.13%	0	$0.00	NA	0	$0
	S&T BANK	1	$64,575.77	0.14%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$280,656.28	0.59%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$85,442.46	0.18%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$218,250.00	0.46%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,546.18	0.15%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$114,451.78	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A	3	$437,631.59	0.92%	0	$0.00	NA	0	$0

	FEDERAL SAVINGS BANK								
	SPENCER SAVINGS BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$82,278.70	0.17%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$254,000.00	0.53%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$463,733.16	0.98%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$98,358.18	0.21%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$636,816.55	1.34%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$198,000.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$30,799.03	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$359,722.84	0.76%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$72,523.57	0.15%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$127,500.00	0.27%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,291.09	0.69%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$102,700.00	0.22%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$37,160.76	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$69,549.21	0.15%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,581.39	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$67,556.21	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	7	$480,456.42	1.01%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$131,337.20	0.28%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$206,651.52	0.44%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$122,375.00	0.26%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$74,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$81,268.23	0.17%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$58,200.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$182,200.00	0.38%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	5	$494,300.55	1.04%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$383,679.32	0.81%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$154,000.00	0.32%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$124,184.19	0.26%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$134,118.93	0.28%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$184,794.16	0.39%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$327,851.48	0.69%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,962.71	0.33%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$500,191.39	1.05%	0	$0.00	NA	0	$0
		Unavailable	48	$5,067,504.68	10.37%	0	$0.00	NA	0	$0
Total			**436**	**$47,661,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRG8		ARVEST MORTGAGE COMPANY	7	$831,388.39	23.84%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$81,280.23	2.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$157,519.28	4.52%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	7	$455,830.22	13.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,961,735.02	56.24%	0	$0.00	NA	0	$0
Total			**30**	**$3,487,753.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRH6		ABBEVILLE BUILDING AND LOAN, SSB	7	$863,702.82	1.36%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,409,389.32	2.22%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$160,000.00	0.25%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$102,734.62	0.16%	0	$0.00	NA	0	$0
		AF BANK	2	$248,800.00	0.39%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$149,600.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$205,476.76	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$166,598.96	0.26%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$529,003.30	0.83%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$88,770.69	0.14%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	2	$290,959.24	0.46%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$252,000.00	0.4%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$308,000.00	0.48%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$712,855.87	1.12%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$124,972.54	0.2%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,755.23	0.15%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$109,500.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$589,600.00	0.93%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$629,342.99	0.99%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$311,920.00	0.49%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$572,543.36	0.9%	0	$0.00	NA	0	$0
	BANKIOWA	1	$300,000.00	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$283,008.45	0.45%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$411,950.98	0.65%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$252,500.00	0.4%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.36%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,541,388.64	2.42%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$140,400.00	0.22%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$93,500.00	0.15%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$125,181.23	0.2%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$180,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,093,386.03	1.72%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$338,500.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$323,415.33	0.51%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$107,472.38	0.17%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$221,419.12	0.35%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$121,125.00	0.19%	0	$0.00	NA	0	$0
		1	$232,408.17	0.37%	0	$0.00	NA	0	$0

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,090.53	0.23%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$142,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$305,211.59	0.48%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$192,000.00	0.3%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$503,753.54	0.79%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$710,250.10	1.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$102,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	4	$650,840.18	1.02%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$194,005.97	0.31%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$471,523.24	0.74%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$309,300.00	0.49%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	4	$590,600.00	0.93%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$472,787.10	0.74%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$166,557.33	0.26%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$265,000.00	0.42%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$124,673.32	0.2%	0	$0.00	NA	0	$0
	DIME BANK	5	$1,001,500.00	1.58%	0	$0.00	NA	0	$0
	DORAL BANK	4	$394,788.53	0.62%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$370,000.00	0.58%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$328,245.55	0.52%	0	$0.00	NA	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$103,000.00	0.16%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$381,999.06	0.6%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$574,000.00	0.9%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$100,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,035.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$239,084.38	0.38%	0	$0.00	NA	0	$0

	OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	2	$545,000.00	0.86%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$193,300.00	0.3%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$186,504.22	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$570,837.33	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$713,000.00	1.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$87,275.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$200,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$642,245.00	1.01%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$545,200.06	0.86%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$759,086.08	1.19%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,132,658.32	1.78%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$358,969.07	0.56%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$139,200.00	0.22%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$327,620.27	0.52%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$249,364.99	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$386,000.00	0.61%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$419,517.40	0.66%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.2%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$483,197.91	0.76%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$268,237.37	0.42%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$679,715.00	1.07%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.23%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$101,000.00	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.28%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$219,000.00	0.34%	0	$0.00	NA	0	$0

	MACON BANK, INC.	2	$520,500.00	0.82%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$169,169.22	0.27%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$121,875.00	0.19%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$171,000.00	0.27%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$534,583.82	0.84%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$139,644.40	0.22%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,518.56	0.17%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	1	$104,725.59	0.16%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$249,659.90	0.39%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$91,762.96	0.14%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$218,000.00	0.34%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$335,240.11	0.53%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$396,716.59	0.62%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$374,006.00	0.59%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$91,500.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$468,382.31	0.74%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$114,408.66	0.18%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$164,000.00	0.26%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$196,437.23	0.31%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$684,500.00	1.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$479,764.79	0.75%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$775,094.29	1.22%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$188,000.00	0.3%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$242,250.00	0.38%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$132,657.33	0.21%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$201,425.02	0.32%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$65,328.82	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT	2	$254,282.37	0.4%	0	$0.00	NA	0	$0

	UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	$216,500.00	0.34%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$878,941.96	1.38%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,319.81	0.41%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$815,675.43	1.28%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	5	$485,638.04	0.76%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$157,598.68	0.25%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$110,718.10	0.17%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$129,665.06	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	3	$486,364.72	0.76%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$396,425.96	0.62%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	3	$310,800.00	0.49%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$156,102.49	0.25%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$178,000.00	0.28%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$269,329.53	0.42%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,502,306.86	2.36%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$260,000.00	0.41%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.2%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,042.67	0.28%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,286,724.00	2.02%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$522,778.58	0.82%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$325,008.83	0.51%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$193,000.00	0.3%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,700.00	0.17%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION	3	$788,683.78	1.24%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	4	$1,067,965.66	1.68%	0	$0.00	NA	0	$0
		THE CARROLL MORTGAGE GROUP, INC.	1	$144,904.00	0.23%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$221,810.49	0.35%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$144,200.00	0.23%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$160,585.18	0.25%	0	$0.00	NA	0	$0
		UNITY BANK	1	$100,200.00	0.16%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$590,480.53	0.93%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	4	$743,407.90	1.17%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	3	$394,053.39	0.62%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,110,222.56	1.75%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$808,609.44	1.27%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$157,941.70	0.25%	0	$0.00	NA	0	$0
		Unavailable	36	$6,077,264.68	9.57%	0	$0.00	NA	0	$0
Total			**351**	**$63,579,957.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRJ2		ARVEST MORTGAGE COMPANY	6	$913,408.14	8.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$259,838.33	2.55%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$232,408.18	2.28%	0	$0.00	NA	0	$0
		Unavailable	37	$8,800,722.60	86.22%	0	$0.00	NA	0	$0
Total			**45**	**$10,206,377.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRK9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$357,500.00	0.34%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,500.00	0.3%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$537,365.63	0.51%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT	1	$117,000.00	0.11%	0	$0.00	NA	0	$0

	UNION								
	ALERUS FINANCIAL	1	$159,599.37	0.15%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$300,436.16	0.29%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$958,156.72	0.91%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$308,000.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	2	$323,300.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$407,250.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$327,139.08	0.31%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$145,900.00	0.14%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	20	$3,703,597.49	3.52%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,470.04	0.21%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$1,900,852.65	1.81%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$422,370.62	0.4%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$416,000.00	0.4%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$270,888.52	0.26%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$188,774.61	0.18%	0	$0.00	NA	0	$0
	BANK OF QUINCY	1	$120,800.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$277,000.00	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,626,500.00	1.55%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,300.00	0.12%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$771,200.00	0.73%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$156,430.53	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$649,027.00	0.62%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$353,000.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$266,814.80	0.25%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	9	$1,417,414.25	1.35%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$128,050.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$202,914.95	0.19%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$123,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$129,688.27	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,979.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$139,659.39	0.13%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$164,598.57	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,169,077.80	1.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$455,000.00	0.43%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$364,000.00	0.35%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,287.72	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$325,000.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$132,676.43	0.13%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$389,600.00	0.37%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$530,892.98	0.51%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$255,368.14	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$164,500.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$118,000.00	0.11%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$341,600.00	0.32%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$781,195.20	0.74%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$489,100.14	0.47%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$319,600.00	0.3%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,649,832.72	1.57%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$167,000.00	0.16%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$415,932.40	0.4%	0	$0.00	NA	0	$0

	FIREFIGHTERS FIRST CREDIT UNION	3	$854,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$386,150.00	0.37%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$525,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$372,569.58	0.35%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$167,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$290,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$145,310.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,700.00	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$151,922.79	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$915,700.00	0.87%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$121,079.95	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	7	$1,278,875.10	1.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,909,371.33	1.82%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$287,319.32	0.27%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$679,626.56	0.65%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,152,407.78	1.1%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$167,660.00	0.16%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$125,900.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$743,038.19	0.71%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$199,513.41	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$671,518.79	0.64%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$411,500.00	0.39%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$223,455.03	0.21%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY	1	$159,605.09	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$290,000.00	0.28%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$336,600.00	0.32%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$369,900.00	0.35%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$117,300.00	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$173,170.00	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$325,650.00	0.31%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$523,500.00	0.5%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$202,500.00	0.19%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$496,601.00	0.47%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$456,400.00	0.43%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$333,272.18	0.32%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$370,300.00	0.35%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$151,800.00	0.14%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$373,000.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$387,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$386,000.00	0.37%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$244,386.54	0.23%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,164.05	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$221,002.96	0.21%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$520,000.00	0.49%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$183,545.85	0.17%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$135,664.32	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,500.00	0.2%	0	$0.00	NA	0	$0
		2	$833,400.00	0.79%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST LOAN SERVICES INC.	1	$272,000.00	0.26%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$212,300.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$731,106.36	0.7%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$261,000.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$179,600.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$728,700.00	0.69%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$169,000.00	0.16%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$195,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$329,200.00	0.31%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$410,950.00	0.39%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,749.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$394,000.00	0.37%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$342,141.16	0.33%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$755,761.56	0.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$255,000.00	0.24%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$264,619.41	0.25%	0	$0.00	NA	0	$0
	OAK BANK	1	$238,225.00	0.23%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$147,639.94	0.14%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$314,500.00	0.3%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$545,659.19	0.52%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,168,500.00	1.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	81	$19,970,282.91	19%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,031,274.16	0.98%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$354,208.00	0.34%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$126,400.00	0.12%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$817,313.55	0.78%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$133,500.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$471,500.00	0.45%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$216,763.66	0.21%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$186,313.70	0.18%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$224,970.00	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$132,993.00	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$412,380.51	0.39%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$463,659.40	0.44%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$359,000.00	0.34%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$280,000.00	0.27%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$371,000.00	0.35%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$344,335.66	0.33%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,474.18	0.2%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$141,550.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$221,300.00	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,500.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$154,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$567,590.00	0.54%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	1	$190,728.08	0.18%	0	$0.00	NA	0	$0
		TAUNTON FEDERAL CREDIT UNION	1	$331,192.28	0.32%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$405,000.00	0.39%	0	$0.00	NA	0	$0
		TEAM ONE CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	2	$293,900.00	0.28%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$233,340.06	0.22%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$362,045.00	0.34%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$199,028.49	0.19%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$191,000.00	0.18%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$147,000.00	0.14%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$126,196.66	0.12%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$194,582.88	0.19%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$337,534.27	0.32%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,600.00	0.13%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,637.91	0.14%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$161,594.36	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,000.00	0.43%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$570,634.48	0.54%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$329,542.51	0.31%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$131,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$632,300.00	0.6%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,520.41	0.19%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$306,812.88	0.29%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$135,317.60	0.13%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$103,478.16	0.1%	0	$0.00	NA	0	$0
		Unavailable	67	$11,902,410.27	11.27%	0	$0.00	NA	0	$0
Total			**520**	**$105,126,998.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PRL7		ARVEST MORTGAGE COMPANY	5	$946,592.74	4.69%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	2	$455,860.90	2.26%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$1,237,624.56	6.13%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$295,000.00	1.46%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$730,734.85	3.62%	0	$0.00	NA	0	$0
		Unavailable	71	$16,523,407.38	81.84%	0	$0.00	NA	0	$0
Total			**89**	**$20,189,220.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$321,830.83	0.82%	0	$0.00	NA	0	$0
		AF BANK	1	$124,708.84	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$451,000.65	1.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$705,031.43	1.81%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$154,847.88	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$969,662.40	2.49%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$201,522.58	0.52%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$135,284.14	0.35%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$198,330.14	0.51%	0	$0.00	NA	0	$0
		BANKNEWPORT	2	$494,911.85	1.27%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$139,673.89	0.36%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$975,496.66	2.5%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$139,669.12	0.36%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$139,669.12	0.36%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$128,350.00	0.33%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$152,638.39	0.39%	0	$0.00	NA	0	$0
		COMMUNITY BANK & TRUST CO.	1	$134,680.94	0.35%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	2	$324,137.59	0.83%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$236,328.77	0.61%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	2	$422,014.71	1.08%	0	$0.00	NA	0	$0
		DUPAGE CREDIT UNION	1	$225,000.00	0.58%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	1	$203,132.63	0.52%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$199,066.20	0.51%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$203,538.51	0.52%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,997.27	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$139,673.89	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$410,663.60	1.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$477,489.85	1.22%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$139,669.11	0.36%	0	$0.00	NA	0	$0
	FREMONT BANK	18	$4,483,457.47	11.49%	0	$0.00	NA	0	$0
	GECU	1	$141,967.67	0.36%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$130,894.40	0.34%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$243,000.00	0.62%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$412,037.99	1.06%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$342,000.00	0.88%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$177,600.00	0.46%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$137,000.00	0.35%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$191,552.77	0.49%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$442,378.41	1.13%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,515.50	0.52%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$230,250.00	0.59%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$259,394.38	0.66%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$316,051.26	0.81%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$634,428.60	1.63%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$269,371.09	0.69%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$214,491.86	0.55%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$284,600.00	0.73%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$299,540.37	0.77%	0	$0.00	NA	0	$0

		POLICE AND FIRE FEDERAL CREDIT UNION	3	$532,737.90	1.37%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	2	$449,585.72	1.15%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$167,608.68	0.43%	0	$0.00	NA	0	$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$260,797.11	0.67%	0	$0.00	NA	0	$0
		S&T BANK	1	$254,406.03	0.65%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	2	$442,950.64	1.14%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	2	$391,080.08	1%	0	$0.00	NA	0	$0
		SCHMIDT MORTGAGE COMPANY	1	$249,417.67	0.64%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$566,989.22	1.45%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$366,781.13	0.94%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$503,834.84	1.29%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	2	$289,662.25	0.74%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$180,000.00	0.46%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	57	$10,583,677.96	27.13%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$183,795.77	0.47%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$204,850.00	0.53%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$1,141,878.42	2.93%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$785,579.13	2.01%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$207,515.51	0.53%	0	$0.00	NA	0	$0
		Unavailable	19	$3,101,970.18	6.83%	0	$0.00	NA	0	$0
Total			**197**	**$39,437,671.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRN3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$562,000.00	0.19%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	11	$2,428,896.69	0.8%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$753,000.00	0.25%	0	$0.00	NA	0	$0
			5	$933,056.74	0.31%	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	$593,000.00	0.2%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	2	$310,171.99	0.1%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	4	$475,700.00	0.16%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$271,970.00	0.09%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	1	$128,840.31	0.04%	0	$0.00	NA	0	$0
	AF BANK	1	$120,034.90	0.04%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$302,391.54	0.1%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$120,528.11	0.04%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	3	$524,875.00	0.17%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$186,232.00	0.06%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$278,871.29	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	3	$411,410.89	0.14%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	10	$1,431,147.74	0.47%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	11	$1,682,663.24	0.56%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	9	$1,690,942.18	0.56%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,511,423.11	0.5%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$96,613.70	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$115,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$402,052.78	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	6	$1,099,340.00	0.36%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$248,090.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$96,800.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$275,000.00	0.09%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	80	$13,188,754.31	4.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$300,241.30	0.1%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	13	$2,560,714.87	0.85%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$382,513.65	0.13%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,138.38	0.06%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$177,168.50	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$453,500.00	0.15%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$233,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,018,455.38	0.34%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$381,323.74	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	36	$5,488,261.59	1.81%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$1,197,112.65	0.4%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$272,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF QUINCY	2	$268,875.00	0.09%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$208,188.85	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$860,500.00	0.28%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$290,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$224,500.00	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,959,184.18	0.65%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$297,106.00	0.1%	0	$0.00	NA	0	$0
	BANKIOWA	1	$92,500.00	0.03%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$216,000.00	0.07%	0	$0.00	NA	0	$0
	BANKWEST	2	$197,982.87	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$1,949,224.83	0.64%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$172,500.00	0.06%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$286,401.73	0.09%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$190,760.84	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	16	$4,209,584.58	1.39%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$384,300.00	0.13%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$226,760.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$895,400.00	0.3%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$615,334.98	0.2%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$624,000.00	0.21%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	2	$336,500.00	0.11%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION	2	$257,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$199,137.31	0.07%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$827,899.92	0.27%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$444,520.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$265,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$654,639.22	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$2,902,113.87	0.96%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$471,105.10	0.16%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	2	$385,159.98	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$195,664.98	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$344,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$118,500.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$433,108.05	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$104,594.72	0.03%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$249,019.43	0.08%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$978,856.44	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$321,500.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$99,601.89	0.03%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK	1	$343,682.10	0.11%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$188,446.31	0.06%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$511,898.18	0.17%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	9	$1,151,242.92	0.38%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$121,220.00	0.04%	0	$0.00	NA	0	$0
		2	$296,602.02	0.1%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK - MISSOULA	1	$278,720.03	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	6	$612,767.71	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,359,792.56	0.45%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$275,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,082.05	0.05%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	3	$352,155.85	0.12%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$134,484.30	0.04%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$363,767.00	0.12%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	7	$1,464,616.79	0.48%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$602,784.77	0.2%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$121,235.11	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$334,427.02	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,637,837.88	0.54%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$278,919.26	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$144,241.10	0.05%	0	$0.00	NA	0	$0
	CUMANET, LLC	4	$636,500.00	0.21%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$468,650.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$540,000.00	0.18%	0	$0.00	NA	0	$0
	DANVERSBANK	2	$451,084.94	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$634,174.49	0.21%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,153,631.84	0.38%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$158,000.00	0.05%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	6	$916,715.29	0.3%	0	$0.00	NA	0	$0
	DIME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	DORAL BANK	1	$92,633.54	0.03%	0	$0.00	NA	0	$0
		1	$162,040.93	0.05%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	17	$4,006,585.47	1.32%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	14	$2,462,293.22	0.81%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$372,903.81	0.12%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$298,830.02	0.1%	0	$0.00	NA	0	$0
	ESB FINANCIAL	3	$504,000.00	0.17%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$100,276.00	0.03%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$360,670.24	0.12%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$632,031.44	0.21%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$191,635.56	0.06%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$258,312.56	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$412,000.00	0.14%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$98,595.53	0.03%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$702,942.30	0.23%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,036,652.00	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$278,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,182,061.73	0.39%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$600,024.46	0.2%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$137,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$119,536.82	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,117,559.20	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	14	$2,406,819.03	0.8%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$442,702.38	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	12	$1,482,531.99	0.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$209,900.00	0.07%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	5	$785,536.40	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$115,325.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$1,206,431.65	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$777,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	3	$365,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$87,656.81	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,240,040.30	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,441,696.35	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$164,800.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,521.39	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$489,220.01	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$318,800.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$669,056.86	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,701,550.14	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,356.86	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$942,619.89	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$86,865.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$153,013.25	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,001,596.01	0.33%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	25	$5,058,166.78	1.67%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,875.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$373,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST UNITED BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$127,490.41	0.04%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$284,879.41	0.09%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$154,400.00	0.05%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$111,513.86	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	46	$10,304,939.20	3.41%	0	$0.00	NA	0	$0
	FULTON BANK	4	$679,357.89	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$85,664.61	0.03%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$538,679.18	0.18%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$164,000.00	0.05%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$117,549.24	0.04%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$91,146.83	0.03%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$181,304.76	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$349,324.53	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$586,164.64	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$139,465.21	0.05%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,814,506.11	0.93%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$460,600.00	0.15%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$178,309.10	0.06%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$506,468.54	0.17%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$593,550.43	0.2%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,122,925.77	0.37%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$203,550.00	0.07%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,579.80	0.04%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$547,104.70	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	8	$1,207,561.90	0.4%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$437,000.00	0.14%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY	11	$1,611,062.22	0.53%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$86,000.00	0.03%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$278,500.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$334,500.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$710,463.43	0.23%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	3	$481,160.65	0.16%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,342.96	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$759,671.56	0.25%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$143,449.92	0.05%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$411,158.53	0.14%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	7	$930,960.00	0.31%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$175,287.61	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$193,650.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	8	$2,375,035.04	0.79%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$239,552.33	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$141,959.20	0.05%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$124,000.00	0.04%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$402,711.93	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,354,749.71	0.45%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	4	$1,108,211.93	0.37%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$210,000.00	0.07%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,791.39	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$370,962.30	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$184,293.30	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,288,200.00	0.43%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$415,440.47	0.14%	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,012,799.91	0.33%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	8	$1,809,223.87	0.6%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$420,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$623,554.53	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$127,800.00	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,265,330.80	0.42%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.04%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0
	MACON BANK, INC.	4	$765,671.05	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$452,374.16	0.15%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$257,421.02	0.09%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	12	$1,914,327.99	0.63%	0	$0.00	NA	0	$0
	MARLBOROUGH SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$193,000.00	0.06%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	2	$290,500.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	7	$1,165,224.34	0.39%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$194,594.72	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$640,977.27	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$249,014.91	0.08%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$407,227.36	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$114,326.80	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,492.61	0.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,332,000.00	0.44%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,389,000.00	0.46%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$384,448.35	0.13%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	2	$349,000.00	0.12%	0	$0.00	NA	0	$0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$147,434.64	0.05%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	4	$940,410.26	0.31%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,500.00	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$151,014.85	0.05%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$640,700.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$715,253.70	0.24%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	8	$1,339,254.82	0.44%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$421,700.00	0.14%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$446,420.77	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$1,178,649.80	0.39%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$204,200.51	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$261,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	15	$1,981,047.11	0.66%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$383,000.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$535,600.00	0.18%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,910.00	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	6	$1,260,377.92	0.42%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$134,468.05	0.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$412,200.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$366,411.39	0.12%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	3	$357,300.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,955,677.25	0.65%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,400.00	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,182,222.21	0.39%	0	$0.00	NA	0	$0
		1	$114,551.51	0.04%	0	$0.00	NA	0	$0

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	$906,355.58	0.3%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$327,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$352,603.02	0.12%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$117,000.00	0.04%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	5	$845,312.25	0.28%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$119,536.82	0.04%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$163,031.57	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$777,376.16	0.26%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$337,000.00	0.11%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$219,159.60	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$223,637.17	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$354,134.89	0.12%	0	$0.00	NA	0	$0
	PARK BANK	1	$102,753.00	0.03%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$358,126.42	0.12%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$350,000.00	0.12%	0	$0.00	NA	0	$0
	PBI BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$285,794.91	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	30	$5,421,136.00	1.79%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$200,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$747,409.65	0.25%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$537,927.56	0.18%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$204,000.00	0.07%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$114,000.00	0.04%	0	$0.00	NA	0	$0

	POINT LOMA CREDIT UNION	1	$282,800.00	0.09%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$347,000.00	0.11%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$435,619.14	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$380,950.00	0.13%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	4	$785,342.17	0.26%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$400,000.00	0.13%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	2	$382,418.21	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$657,000.00	0.22%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$366,500.00	0.12%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$153,134.38	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$938,667.96	0.31%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	8	$1,916,611.11	0.63%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$114,556.12	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,333,950.24	0.44%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$242,650.00	0.08%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$124,512.51	0.04%	0	$0.00	NA	0	$0
	S&T BANK	1	$152,907.51	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$256,300.00	0.08%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$94,633.32	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	5	$569,419.81	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$321,615.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$491,750.00	0.16%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$256,516.35	0.08%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$176,000.00	0.06%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0	$0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.04%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$129,600.00	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$197,360.09	0.07%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	6	$937,100.00	0.31%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$413,791.02	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$423,609.71	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	14	$2,410,441.69	0.8%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$806,432.17	0.27%	0	$0.00	NA	0	$0
	STATE BANK	1	$129,493.01	0.04%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$168,750.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$90,000.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$107,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$208,959.54	0.07%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$120,000.00	0.04%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$662,000.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$593,390.15	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,350.00	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,000.00	0.03%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	16	$2,599,565.35	0.86%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$516,428.03	0.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$1,380,951.68	0.46%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$198,453.11	0.07%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$316,725.45	0.1%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$350,627.22	0.12%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$226,000.00	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0

	THE CALIFORNIA CREDIT UNION	4	$797,084.32	0.26%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,000.00	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$264,721.02	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$239,073.64	0.08%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$102,184.06	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$364,388.79	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$110,000.00	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$1,050,352.22	0.35%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$288,500.00	0.1%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$89,147.33	0.03%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$86,664.19	0.03%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$279,400.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,158,998.08	0.38%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$95,027.95	0.03%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$534,700.00	0.18%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$324,985.37	0.11%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$118,000.00	0.04%	0	$0.00	NA	0	$0
	UNITED BANK	2	$361,554.84	0.12%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$103,000.00	0.03%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	13	$1,800,023.25	0.6%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	4	$711,276.95	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,557,613.96	0.52%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$90,200.00	0.03%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$393,444.10	0.13%	0	$0.00	NA	0	$0

		VANTUS BANK	2	$212,645.11	0.07%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$499,291.18	0.17%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,019,269.60	0.34%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$561,096.80	0.19%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$1,422,390.46	0.47%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,286,756.60	0.43%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$224,131.55	0.07%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$336,424.62	0.11%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$704,396.69	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$1,827,374.51	0.6%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$149,427.00	0.05%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$490,184.91	0.16%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$253,526.11	0.08%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$525,104.61	0.17%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$166,341.95	0.06%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$322,749.25	0.11%	0	$0.00	NA	0	$0
		Unavailable	292	$46,681,699.74	15.38%	0	$0.00	NA	0	$0
Total			**1,714**	**$302,387,199.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	$3,022,975.56	0.84%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$807,876.01	0.22%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$347,797.51	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$411,985.59	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,001.00	0.03%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$131,485.21	0.04%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$127,002.76	0.04%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$464,259.01	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$883,345.22	0.24%	0	$0.00	NA	0	$0

	ALERUS FINANCIAL	6	$1,276,446.11	0.35%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	4	$669,500.00	0.19%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	3	$383,429.91	0.11%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	6	$782,305.66	0.22%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	8	$1,202,184.74	0.33%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	13	$2,249,709.74	0.62%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,520,504.39	0.42%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$384,465.46	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	2	$421,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,400.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$351,700.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	5	$828,628.50	0.23%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$680,415.73	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$321,200.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,023,079.72	0.28%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	105	$17,253,382.06	4.78%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$455,380.64	0.13%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$736,950.00	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$4,040,770.66	1.12%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	7	$1,156,982.76	0.32%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$321,000.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	5	$699,017.21	0.19%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$105,859.82	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$2,360,785.90	0.65%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$124,215.25	0.03%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$800,689.78	0.22%	0	$0.00	NA	0	$0
	BANK MUTUAL	34	$5,614,790.38	1.55%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$184,200.00	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$2,117,266.48	0.59%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	3	$669,957.56	0.19%	0	$0.00	NA	0	$0

	BANK OF QUINCY	2	$457,140.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$127,978.95	0.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$451,247.30	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$420,052.26	0.12%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$107,578.81	0.03%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$120,950.00	0.03%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,996,157.47	0.55%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$310,915.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$138,220.04	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$2,225,818.72	0.62%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$654,342.76	0.18%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	2	$458,000.00	0.13%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$656,296.44	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	19	$4,824,709.31	1.34%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$153,283.52	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$269,874.72	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	4	$649,000.00	0.18%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	8	$1,375,221.02	0.38%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$224,321.73	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$781,400.00	0.22%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$250,800.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	4	$642,050.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$516,200.00	0.14%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$164,363.13	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$245,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$413,818.60	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$263,463.85	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$652,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	26	$5,940,491.59	1.65%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$679,042.17	0.19%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$205,179.89	0.06%	0	$0.00	NA	0	$0

	CENTREBANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$367,000.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$369,262.74	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$305,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$436,901.82	0.12%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$144,703.82	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,114,997.44	0.31%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	5	$796,113.12	0.22%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$121,953.16	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,400.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$86,000.00	0.02%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$383,513.97	0.11%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$432,500.00	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$349,311.98	0.1%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$165,600.00	0.05%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$357,173.42	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$1,167,773.60	0.32%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$167,358.24	0.05%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$276,600.00	0.08%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$250,940.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$586,261.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	11	$1,689,047.63	0.47%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$222,745.85	0.06%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,174,955.26	0.33%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$775,000.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$215,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY	2	$287,115.65	0.08%	0	$0.00	NA	0	$0

	BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	2	$378,105.40	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$243,081.49	0.07%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$223,126.42	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$133,737.17	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	11	$2,317,851.10	0.64%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$107,578.81	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$290,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,350,175.47	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$136,714.74	0.04%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$262,000.00	0.07%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	4	$694,411.30	0.19%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,526.32	0.03%	0	$0.00	NA	0	$0
	DANVERSBANK	6	$1,627,614.53	0.45%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	7	$1,431,342.10	0.4%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$651,144.06	0.18%	0	$0.00	NA	0	$0
	DESERT HILLS BANK	1	$169,343.83	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,487,893.05	0.41%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	6	$834,257.89	0.23%	0	$0.00	NA	0	$0
	DIME BANK	4	$699,000.00	0.19%	0	$0.00	NA	0	$0
	DORAL BANK	3	$292,125.27	0.08%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$234,522.24	0.06%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,564.52	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$2,150,567.50	0.6%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	21	$3,688,130.05	1.02%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$257,871.00	0.07%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$768,800.00	0.21%	0	$0.00	NA	0	$0
		1	$417,000.00	0.12%	0	$0.00	NA	0	$0

	EASTLAND FINANCIAL CORPORATION								
	FAA CREDIT UNION	1	$119,300.00	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$581,315.88	0.16%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$120,470.18	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,976.25	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$108,800.00	0.03%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$320,500.00	0.09%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$128,399.77	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,501,599.30	0.42%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$429,319.13	0.12%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$236,136.90	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$140,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,142,593.07	0.59%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$372,485.17	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$236,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$125,500.00	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,628,419.01	0.45%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	12	$2,606,153.93	0.72%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$159,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	9	$1,695,742.92	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$262,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,125,303.02	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$253,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$200,400.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$475,767.01	0.13%	0	$0.00	NA	0	$0
		2	$262,550.00	0.07%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$326,375.00	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$802,157.62	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	23	$4,136,988.81	1.15%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$575,317.51	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$198,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$334,200.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$701,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,069,730.68	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$602,513.66	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$386,011.18	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$563,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$376,471.01	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WAHOO	1	$87,250.00	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$643,475.00	0.18%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$125,907.05	0.03%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$88,652.91	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	29	$6,147,239.44	1.7%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$333,597.25	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$684,457.67	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$478,288.27	0.13%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$459,770.89	0.13%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$88,000.00	0.02%	0	$0.00	NA	0	$0
	FREMONT BANK	46	$10,995,904.40	3.05%	0	$0.00	NA	0	$0
	FULTON BANK	4	$667,576.81	0.18%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$115,054.20	0.03%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$170,500.00	0.05%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	3	$395,451.73	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	5	$967,463.97	0.27%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$422,853.42	0.12%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	5	$1,213,000.00	0.34%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$193,258.93	0.05%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$346,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$679,786.80	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.05%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$471,745.56	0.13%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$280,818.51	0.08%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,298,554.45	0.91%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$697,969.28	0.19%	0	$0.00	NA	0	$0
	HANCOCK BANK	2	$423,337.47	0.12%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$167,000.00	0.05%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,654.52	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$370,527.99	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$442,450.00	0.12%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$121,400.00	0.03%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$126,787.16	0.04%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$267,900.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	7	$1,069,358.41	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	9	$1,418,449.94	0.39%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$171,000.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	11	$1,681,077.34	0.47%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF	2	$261,630.34	0.07%	0	$0.00	NA	0	$0

	ALBEMARLE SSB								
	HOME STATE BANK	2	$416,600.00	0.12%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$415,356.86	0.12%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$86,000.00	0.02%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$328,739.40	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$474,700.00	0.13%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$312,139.69	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$148,088.23	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$345,645.27	0.1%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$98,617.88	0.03%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	8	$2,171,892.97	0.6%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$438,000.00	0.12%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$283,899.96	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,465,835.66	0.41%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$473,272.50	0.13%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	2	$611,500.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$463,700.00	0.13%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$167,600.58	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$502,000.00	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$715,102.89	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$643,150.00	0.18%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	8	$1,359,500.00	0.38%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$91,200.00	0.03%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$721,788.81	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,667,373.73	0.46%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	LEGACY BANKS	3	$715,500.00	0.2%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$110,000.00	0.03%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	11	$2,105,077.23	0.58%	0	$0.00	NA	0	$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$205,755.41	0.06%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$98,820.06	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	16	$2,663,723.28	0.74%	0	$0.00	NA	0	$0
	MARLBOROUGH SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	5	$592,640.00	0.16%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$682,557.03	0.19%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$362,000.00	0.1%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$143,900.00	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$269,517.52	0.07%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	4	$1,046,868.00	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$953,166.28	0.26%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$95,349.33	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,275,489.43	0.35%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,042,500.00	0.29%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$2,943,746.09	0.82%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$370,000.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$377,000.00	0.1%	0	$0.00	NA	0	$0
	METROPOLITAN CREDIT UNION	2	$376,000.00	0.1%	0	$0.00	NA	0	$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$448,167.82	0.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,351.55	0.05%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$97,000.00	0.03%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$137,970.93	0.04%	0	$0.00	NA	0	$0
		2	$285,225.77	0.08%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	5	$676,819.29	0.19%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	8	$1,354,100.00	0.38%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$258,537.77	0.07%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$382,299.93	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$579,533.23	0.16%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$252,000.00	0.07%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$243,053.27	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$781,346.42	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	15	$1,797,481.63	0.5%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$172,000.00	0.05%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$317,000.00	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$645,500.00	0.18%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,465.21	0.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$116,000.00	0.03%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.03%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$402,175.00	0.11%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$232,450.00	0.06%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$290,200.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$640,623.38	0.18%	0	$0.00	NA	0	$0
	NL INC.	1	$305,000.00	0.08%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,922,966.85	0.53%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$1,839,904.09	0.51%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$712,000.00	0.2%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$231,200.00	0.06%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION	6	$799,547.12	0.22%	0	$0.00	NA	0	$0
	OAK BANK	4	$932,375.00	0.26%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$276,938.05	0.08%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$301,933.04	0.08%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$121,500.00	0.03%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	6	$596,238.09	0.17%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,065.16	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	11	$1,616,327.96	0.45%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$635,062.78	0.18%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$116,700.00	0.03%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$653,356.86	0.18%	0	$0.00	NA	0	$0
	PARK BANK	1	$98,400.00	0.03%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$468,445.71	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$369,652.62	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	30	$5,504,689.80	1.52%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$459,722.77	0.13%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$223,445.02	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$208,193.30	0.06%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$353,615.52	0.1%	0	$0.00	NA	0	$0
	POINT WEST CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$277,350.00	0.08%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$407,904.50	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$1,264,500.00	0.35%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$392,668.70	0.11%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$266,283.22	0.07%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$329,758.57	0.09%	0	$0.00	NA	0	$0

	PRIMEBANK	2	$271,917.70	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	8	$1,867,677.51	0.52%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$965,583.14	0.27%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$433,772.57	0.12%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,032,200.00	0.29%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$170,326.20	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$542,860.42	0.15%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$740,074.83	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	9	$2,103,086.53	0.58%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$128,600.00	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$266,938.11	0.07%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$206,699.09	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$218,428.80	0.06%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	2	$441,307.74	0.12%	0	$0.00	NA	0	$0
	S&T BANK	2	$236,007.74	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$101,000.00	0.03%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,471.23	0.13%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$146,500.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	6	$913,999.25	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$770,434.29	0.21%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,500.00	0.03%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$516,572.02	0.14%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$832,373.72	0.23%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$456,395.93	0.13%	0	$0.00	NA	0	$0
		1	$101,500.00	0.03%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$267,548.79	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$309,586.84	0.09%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,590.20	0.03%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	8	$1,270,450.00	0.35%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,144,881.08	0.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$350,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	16	$2,347,126.50	0.65%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$515,882.71	0.14%	0	$0.00	NA	0	$0
	STATE BANK	6	$875,295.77	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$181,000.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$213,750.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$434,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$389,000.00	0.11%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$276,938.05	0.08%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$563,150.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,500.00	0.04%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$848,000.00	0.23%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$270,632.19	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$569,735.21	0.16%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$2,277,006.83	0.63%	0	$0.00	NA	0	$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,088,912.10	0.3%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$415,258.96	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	18	$2,525,053.80	0.7%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$194,239.51	0.05%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$426,052.26	0.12%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$279,255.95	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	6	$876,787.86	0.24%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$96,715.13	0.03%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$410,000.00	0.11%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$189,000.00	0.05%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$268,957.84	0.07%	0	$0.00	NA	0	$0
	THE GUILFORD SAVINGS BANK	1	$107,583.14	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	2	$411,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	17	$3,049,365.50	0.84%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$322,000.00	0.09%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$211,155.22	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$121,125.00	0.03%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$326,500.00	0.09%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$581,532.67	0.16%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$114,316.41	0.03%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	3	$522,003.40	0.14%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	2	$256,000.00	0.07%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$247,670.53	0.07%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0

	TRISTAR BANK	1	$141,000.00	0.04%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	2	$299,080.00	0.08%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$245,500.00	0.07%	0	$0.00	NA	0	$0
	UNITED BANK	2	$372,246.10	0.1%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,736,429.46	0.48%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$346,333.11	0.1%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	5	$1,201,400.85	0.33%	0	$0.00	NA	0	$0
	UNITY BANK	1	$130,500.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$875,610.98	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	3	$567,283.22	0.16%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$232,500.00	0.06%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$122,450.00	0.03%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$365,568.71	0.1%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$89,652.62	0.02%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	4	$709,605.96	0.2%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.09%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$1,314,528.59	0.36%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$489,143.97	0.14%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$528,590.20	0.15%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,768,498.48	0.49%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$239,959.57	0.07%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	8	$1,773,099.39	0.49%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$174,324.53	0.05%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$518,900.00	0.14%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	15	$2,211,408.06	0.61%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	2	$321,232.54	0.09%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$151,500.00	0.04%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$581,689.29	0.16%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,750.00	0.03%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$585,073.65	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$823,809.62	0.23%	0	$0.00	NA	0	$0
		Unavailable	346	$54,744,071.21	15.14%	0	$0.00	NA	0	$0
Total			**2,048**	**$361,080,359.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRQ6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	$5,819,246.38	1.16%	0	$0.00	NA	0	$0
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$974,380.24	0.19%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	6	$1,540,094.30	0.31%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$309,484.30	0.06%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$975,744.76	0.19%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$364,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	4	$683,195.76	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,404,906.46	0.28%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$168,700.81	0.03%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	18	$2,766,626.57	0.55%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$1,093,290.16	0.22%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	16	$2,654,660.11	0.53%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	49	$8,269,629.31	1.65%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$650,498.77	0.13%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$419,219.45	0.08%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$179,900.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$517,425.55	0.1%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$148,337.09	0.03%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	34	$5,193,705.62	1.03%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,171,020.90	0.23%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	139	$24,913,875.57	4.96%	0	$0.00	NA	0	$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$433,514.05	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	6	$1,069,728.36	0.21%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$415,439.89	0.08%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$199,236.01	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	26	$5,025,477.09	1%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	11	$1,802,530.56	0.36%	0	$0.00	NA	0	$0
	BANK MUTUAL	15	$2,210,288.88	0.44%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$202,000.00	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$661,092.35	0.13%	0	$0.00	NA	0	$0
	BANK OF ILLINOIS	1	$137,876.78	0.03%	0	$0.00	NA	0	$0
	BANK OF QUINCY	2	$309,886.47	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$415,407.07	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$435,800.00	0.09%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$116,420.54	0.02%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,718,106.12	0.34%	0	$0.00	NA	0	$0
	BANKNEWPORT	13	$2,658,693.68	0.53%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,223,462.82	0.24%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$134,484.30	0.03%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	7	$1,546,032.90	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$539,809.45	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	14	$2,369,038.82	0.47%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	3	$382,800.00	0.08%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$164,376.22	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$1,071,483.75	0.21%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$679,752.44	0.14%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	5	$1,010,479.13	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	9	$2,621,683.37	0.52%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$155,702.94	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	13	$2,160,743.02	0.43%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$167,358.24	0.03%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$167,000.00	0.03%	0	$0.00	NA	0	$0
		35	$6,354,169.73	1.27%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	4	$1,110,644.77	0.22%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$265,050.00	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$483,088.22	0.1%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$484,120.55	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$966,346.63	0.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$520,987.29	0.1%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$198,468.97	0.04%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$117,567.67	0.02%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	6	$1,085,299.31	0.22%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$271,349.40	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$309,152.59	0.06%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$182,967.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$395,792.83	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$146,728.29	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	3	$1,077,618.72	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	5	$1,168,200.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,607,236.46	0.52%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$1,110,855.54	0.22%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	7	$974,614.21	0.19%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$129,508.54	0.03%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	7	$1,649,496.88	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$516,724.68	0.1%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	2	$372,401.40	0.07%	0	$0.00	NA	0	$0
	COLLINSVILLE SAVINGS SOCIETY	1	$119,546.34	0.02%	0	$0.00	NA	0	$0

	COLORADO EAST BANK & TRUST	1	$142,459.39	0.03%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$143,455.61	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$489,661.92	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$204,121.14	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	5	$736,579.80	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	16	$2,837,134.49	0.56%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$798,382.38	0.16%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$112,500.00	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$401,100.46	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$607,420.76	0.12%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$532,146.73	0.11%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$155,410.25	0.03%	0	$0.00	NA	0	$0
	CONNEX CREDIT UNION	2	$242,828.51	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$368,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,019,100.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$124,522.50	0.02%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$109,584.15	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$199,259.52	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$410,226.93	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	6	$923,336.98	0.18%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$280,037.31	0.06%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$410,140.51	0.08%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$129,511.29	0.03%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$269,964.78	0.05%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$109,588.45	0.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,633,160.34	0.33%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$1,218,816.52	0.24%	0	$0.00	NA	0	$0
		2	$301,500.00	0.06%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,624,032.07	0.32%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$130,111.39	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,775,996.02	0.35%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$260,999.16	0.05%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$869,757.46	0.17%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$239,102.10	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	10	$1,959,777.92	0.39%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$829,460.37	0.17%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$157,000.00	0.03%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$816,483.57	0.16%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$201,800.00	0.04%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$433,100.00	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$596,730.41	0.12%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$286,476.66	0.06%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$124,062.72	0.02%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	4	$612,900.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$858,073.50	0.17%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	9	$1,839,376.67	0.37%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,559,929.24	0.31%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$495,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$129,508.54	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	17	$4,771,807.34	0.95%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	4	$660,575.99	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$557,930.58	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,092,190.63	0.22%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$377,882.01	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$1,009,039.15	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	3	$416,986.83	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$768,907.55	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	6	$1,146,795.94	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$442,309.02	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,157,767.55	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$472,819.12	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$129,623.73	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$964,770.73	0.19%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$153,411.72	0.03%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$2,910,612.75	0.58%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	2	$343,682.10	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	33	$5,199,983.59	1.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,806,710.49	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$705,115.86	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,546.34	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	6	$1,039,326.37	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$233,106.12	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$584,393.59	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$213,190.98	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,190,630.86	0.24%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	22	$4,132,138.40	0.82%	0	$0.00	NA	0	$0

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$320,747.54	0.06%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$143,948.01	0.03%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	11	$1,472,249.39	0.29%	0	$0.00	NA	0	$0
	FREMONT BANK	337	$78,064,107.22	15.54%	0	$0.00	NA	0	$0
	FULTON BANK	2	$314,792.89	0.06%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$216,500.00	0.04%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	3	$488,520.00	0.1%	0	$0.00	NA	0	$0
	GECU	1	$111,280.35	0.02%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	3	$424,206.32	0.08%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$319,811.53	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$133,498.66	0.03%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	7	$1,030,168.09	0.21%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$781,204.09	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$249,054.89	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$123,526.32	0.02%	0	$0.00	NA	0	$0
	GUARANTY SAVINGS BANK	3	$563,236.01	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	8	$1,321,271.71	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,229,139.19	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$366,604.36	0.07%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$280,435.79	0.06%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	7	$1,111,853.62	0.22%	0	$0.00	NA	0	$0
	HEARTLAND BANK	8	$1,554,642.49	0.31%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$633,077.25	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$538,425.55	0.11%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$249,045.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	9	$1,755,262.75	0.35%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$217,875.00	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$284,476.22	0.06%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	2	$309,643.91	0.06%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$200,700.00	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$289,539.72	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	17	$3,661,000.92	0.73%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,952.43	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,574,765.34	0.31%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	17	$2,576,654.83	0.51%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$149,450.43	0.03%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	4	$755,602.25	0.15%	0	$0.00	NA	0	$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$171,854.63	0.03%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	4	$1,069,641.90	0.21%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$159,407.62	0.03%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,141,608.52	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,111,919.02	0.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$613,168.19	0.12%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$120,542.56	0.02%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$969,518.94	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	27	$4,068,380.69	0.81%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$409,012.72	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$1,795,800.00	0.36%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$2,546,304.55	0.51%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$178,337.27	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	10	$2,118,457.68	0.42%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$667,556.15	0.13%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$715,324.62	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$813,895.56	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$382,324.43	0.08%	0	$0.00	NA	0	$0

	MARQUETTE BANK	4	$802,132.34	0.16%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$118,400.00	0.02%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$129,503.40	0.03%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$526,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$410,054.05	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	9	$1,621,532.10	0.32%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	7	$1,300,834.67	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,106,739.43	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$405,445.26	0.08%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$537,726.87	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$874,150.00	0.17%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$780,998.03	0.16%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	9	$1,936,774.52	0.39%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$602,157.33	0.12%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$298,889.29	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$810,796.02	0.16%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$158,787.78	0.03%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$274,489.64	0.05%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$585,452.40	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$214,700.00	0.04%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$144,451.82	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	10	$1,761,704.79	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$628,695.05	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$205,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	5	$1,172,984.59	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$308,815.80	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS	1	$239,000.00	0.05%	0	$0.00	NA	0	$0

	ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	$122,000.00	0.02%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$456,541.60	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	12	$2,079,727.39	0.41%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$566,176.48	0.11%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,936.85	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$1,256,913.39	0.25%	0	$0.00	NA	0	$0
	NL INC.	1	$415,423.54	0.08%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$153,816.29	0.03%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$175,348.38	0.03%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$401,826.45	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,655,712.88	0.33%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$1,610,228.27	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$234,193.01	0.05%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	$454,738.20	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$149,432.92	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$149,438.81	0.03%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$351,153.45	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	5	$1,110,886.47	0.22%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$261,999.85	0.05%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$480,171.10	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	9	$2,272,183.30	0.45%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,048.01	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$200,864.96	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$536,305.37	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	3	$468,710.00	0.09%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PIONEER BANK	1	$142,938.22	0.03%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	2	$313,869.23	0.06%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$322,775.12	0.06%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$170,121.14	0.03%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	32	$5,146,306.64	1.02%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$338,123.07	0.07%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	8	$1,721,385.24	0.34%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$206,500.00	0.04%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	13	$2,092,375.01	0.42%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$249,054.88	0.05%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$954,113.35	0.19%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,000.00	0.02%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,039,888.13	0.21%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$134,494.93	0.03%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$209,704.21	0.04%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$249,054.89	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	11	$1,812,401.87	0.36%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	17	$3,205,596.72	0.64%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	5	$735,376.45	0.15%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$635,011.61	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,560.14	0.03%	0	$0.00	NA	0	$0
	S&T BANK	10	$1,703,065.71	0.34%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$603,197.04	0.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$487,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$899,200.00	0.18%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$272,584.22	0.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	15	$2,553,547.08	0.51%	0	$0.00	NA	0	$0

	SAN FRANCISCO FIRE CREDIT UNION	1	$249,045.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	6	$1,175,013.42	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	2	$287,472.84	0.06%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$522,295.76	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,387,684.45	0.67%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$649,574.34	0.13%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$159,395.12	0.03%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$220,650.00	0.04%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$451,421.27	0.09%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$247,800.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$298,865.86	0.06%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	4	$714,922.81	0.14%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$208,209.88	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	$2,251,146.55	0.45%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$149,432.92	0.03%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$758,815.85	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$977,363.95	0.19%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$215,174.88	0.04%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	7	$1,385,743.64	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$112,000.00	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	5	$826,262.14	0.16%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$113,569.02	0.02%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$530,000.00	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$492,052.22	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$161,250.00	0.03%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	$1,574,434.49	0.31%	0	$0.00	NA	0	$0

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	$216,171.06	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$318,578.38	0.06%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$223,144.33	0.04%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	33	$5,573,248.71	1.11%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$439,315.40	0.09%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$174,400.00	0.03%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$242,483.58	0.05%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$401,786.70	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$772,046.00	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,000.00	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	6	$1,594,566.18	0.32%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$659,437.86	0.13%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,688,101.28	0.34%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,432.92	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$1,030,164.91	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	8	$1,062,360.48	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$143,200.00	0.03%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$412,251.39	0.08%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$143,000.00	0.03%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$358,320.72	0.07%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$126,519.88	0.03%	0	$0.00	NA	0	$0
	UNITED BANK	7	$934,758.54	0.19%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	10	$2,122,815.93	0.42%	0	$0.00	NA	0	$0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$435,335.57	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$139,200.00	0.03%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	33	$7,901,699.20	1.57%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$142,459.39	0.03%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,132.02	0.05%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	8	$1,557,820.04	0.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$982,201.53	0.2%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$639,065.25	0.13%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$447,389.91	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$551,895.63	0.11%	0	$0.00	NA	0	$0
		WESTBURY BANK	12	$1,830,587.69	0.36%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$112,369.11	0.02%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$620,664.16	0.12%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	23	$4,952,586.00	0.99%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$541,000.00	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	16	$3,175,186.50	0.63%	0	$0.00	NA	0	$0
		Unavailable	423	$73,862,100.93	14.74%	0	$0.00	NA	0	$0
Total			**2,650**	**$502,617,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRR4		ARVEST MORTGAGE COMPANY	18	$2,829,440.71	5.09%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$494,616.27	0.89%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	3	$962,232.66	1.73%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$168,374.30	0.3%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$155,416.36	0.28%	0	$0.00	NA	0	$0
			41	$7,548,466.80	13.58%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	8	$1,398,543.62	2.52%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$211,082.00	0.38%	0	$0.00	NA	0	$0
		SEATTLE BANK	6	$1,294,242.16	2.33%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	13	$2,049,454.73	3.69%	0	$0.00	NA	0	$0
		Unavailable	167	$38,463,520.81	69.21%	0	$0.00	NA	0	$0
Total			**261**	**$55,575,390.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRT0		AMERICAHOMEKEY, INC	2	$736,000.00	0.47%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,209,050.00	0.77%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	2	$420,941.94	0.27%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	5	$1,628,000.00	1.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$698,003.31	0.45%	0	$0.00	NA	0	$0
		GMAC BANK	47	$14,346,090.42	9.18%	0	$0.00	NA	0	$0
		SEATTLE BANK	15	$4,593,600.00	2.94%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$771,920.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	460	$131,839,629.58	84.39%	0	$0.00	NA	0	$0
Total			**542**	**$156,243,235.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,639.54	0.21%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	39	$15,497,579.71	10.9%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	10	$2,366,626.61	1.66%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	$1,251,631.13	0.88%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	$7,682,559.01	5.4%	0	$0.00	NA	0	$0
		BANK OF AKRON	2	$422,491.74	0.3%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$409,499.00	0.29%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	4	$812,879.96	0.57%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	148	$42,605,693.69	29.97%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	10	$2,076,355.89	1.46%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	4	$1,082,930.32	0.76%	0	$0.00	NA	0	$0

	CUMANET, LLC	2	$524,383.64	0.37%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$861,699.61	0.61%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$495,147.84	0.35%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.18%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$179,788.67	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	38	$15,298,890.54	10.76%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	12	$2,706,748.99	1.9%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	$1,643,509.02	1.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$272,656.53	0.19%	0	$0.00	NA	0	$0
	IDEAL MORTGAGE BANKERS, LTD.	2	$694,520.47	0.49%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	6	$1,388,017.33	0.98%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$359,112.90	0.25%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	8	$2,716,493.62	1.91%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$358,036.19	0.25%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$982,307.97	0.69%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	$3,873,720.14	2.73%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	13	$3,769,954.52	2.65%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$3,735,487.72	2.63%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,084,127.01	0.76%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$400,466.43	0.28%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$181,809.88	0.13%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,631,605.47	1.15%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	2	$564,823.89	0.4%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	$233,332.05	0.16%	0	$0.00	NA	0	$0

		TEXAS								
		SUFFOLK COUNTY NATIONAL BANK	3	$990,000.00	0.7%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	19	$5,450,704.53	3.83%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	3	$897,000.00	0.63%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	5	$1,343,087.95	0.94%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$479,436.46	0.34%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	5	$1,344,058.00	0.95%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	$8,901,614.12	6.26%	0	$0.00	NA	0	$0
		Unavailable	13	$3,767,622.64	2.66%	0	$0.00	NA	0	$0
Total			**470**	**$142,148,050.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRV5		BANK OF AMERICA, N.A.	1	$219,735.66	2.12%	0	$0.00	NA	0	$0
		Unavailable	35	$10,135,155.09	97.88%	0	$0.00	NA	0	$0
Total			**36**	**$10,354,890.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRW3		ABACUS FEDERAL SAVINGS BANK	3	$1,558,524.38	5.78%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$533,000.00	1.98%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$738,254.97	2.74%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,165,908.54	4.32%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	3	$844,197.18	3.13%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$185,791.58	0.69%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	4	$783,442.74	2.9%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$470,880.98	1.75%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	11	$5,499,264.59	20.38%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$416,532.73	1.54%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	9	$2,698,455.80	10%	0	$0.00	NA	0	$0

		JAMES B. NUTTER AND COMPANY	1	$178,594.90	0.66%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$1,065,356.79	3.95%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$380,143.28	1.41%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,714.26	0.94%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	3	$998,711.03	3.7%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	2	$568,970.99	2.11%	0	$0.00	NA	0	$0
		QUORUM FEDERAL CREDIT UNION	1	$289,675.04	1.07%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	2	$707,531.53	2.62%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$259,708.65	0.96%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$282,542.25	1.05%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$160,317.61	0.59%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$5,874,723.81	21.77%	0	$0.00	NA	0	$0
		Unavailable	4	$1,068,208.61	3.96%	0	$0.00	NA	0	$0
Total			**77**	**$26,983,452.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRX1		Unavailable	9	$3,203,098.27	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,203,098.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PRY9		ABACUS FEDERAL SAVINGS BANK	1	$530,758.02	13.49%	0	$0.00	NA	0	$0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$301,275.00	7.66%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,546,280.67	39.31%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$734,451.65	18.67%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$201,159.10	5.11%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$212,288.46	5.4%	0	$0.00	NA	0	$0
		Unavailable	2	$407,699.58	10.36%	0	$0.00	NA	0	$0
Total			**11**	**$3,933,912.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PS28		Unavailable	4	$1,209,236.26	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,209,236.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PS36		Unavailable	24	$6,485,750.71	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,485,750.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PS44		ADVANTAGE BANK	1	$104,000.00	1.4%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,690.15	2.63%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$102,000.00	1.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$501,324.27	6.74%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$99,781.74	1.34%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$211,700.00	2.85%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$104,879.55	1.41%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,000.00	1.29%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$103,000.00	1.39%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,400.00	1.18%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$96,000.00	1.29%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$88,000.00	1.18%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$199,000.00	2.68%	0	$0.00	NA	0	$0
		FOX RIVER STATE BANK	1	$90,400.00	1.22%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$88,000.00	1.18%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$90,000.00	1.21%	0	$0.00	NA	0	$0
		NORTHWEST GEORGIA BANK	1	$104,000.00	1.4%	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$106,000.00	1.43%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$90,000.00	1.21%	0	$0.00	NA	0	$0
		S&T BANK	2	$210,364.00	2.83%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$108,000.00	1.45%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$109,000.00	1.47%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$87,200.00	1.17%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$100,000.00	1.35%	0	$0.00	NA	0	$0
		Unavailable	43	$4,172,509.33	56.12%	0	$0.00	NA	0	$0
Total			**76**	**$7,434,249.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PS51		AMERICA FIRST FEDERAL CREDIT UNION	2	$247,210.94	5.03%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$234,730.44	4.78%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$221,432.37	4.51%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$122,000.00	2.48%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$110,000.00	2.24%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$116,250.00	2.37%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$112,800.00	2.29%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$116,600.00	2.37%	0	$0.00	NA	0	$0
		NATIONAL EXCHANGE BANK AND TRUST	1	$124,000.00	2.52%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$114,000.00	2.32%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$118,400.00	2.41%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$118,264.19	2.41%	0	$0.00	NA	0	$0
		Unavailable	27	$3,159,399.52	64.27%	0	$0.00	NA	0	$0
Total			**42**	**$4,915,087.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PS69		ADVANTAGE BANK	1	$68,000.00	1.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$223,125.58	4.27%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$68,000.00	1.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$218,349.25	4.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$68,921.59	1.32%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN BANK	1	$50,000.00	0.96%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$83,875.00	1.61%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$75,912.82	1.45%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	2	$122,225.00	2.34%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$58,000.00	1.11%	0	$0.00	NA	0	$0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$83,000.00	1.59%	0	$0.00	NA	0	$0
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$40,000.00	0.77%	0	$0.00	NA	0	$0

		FINANCIAL PARTNERS CREDIT UNION	1	$78,000.00	1.49%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$242,411.11	4.64%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$80,145.00	1.53%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	2	$133,925.43	2.56%	0	$0.00	NA	0	$0
		MIDWESTONE BANK	1	$70,100.00	1.34%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$58,500.00	1.12%	0	$0.00	NA	0	$0
		OCEAN BANK	1	$50,000.00	0.96%	0	$0.00	NA	0	$0
		PBI BANK	1	$72,000.00	1.38%	0	$0.00	NA	0	$0
		S&T BANK	2	$107,250.00	2.05%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$139,000.00	2.66%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$75,313.51	1.44%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$41,951.82	0.8%	0	$0.00	NA	0	$0
		Unavailable	47	$2,996,987.89	55.83%	0	$0.00	NA	0	$0
Total			**82**	**$5,304,994.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PS77		PULTE MORTGAGE, L.L.C.	1	$258,400.00	8.62%	0	$0.00	NA	0	$0
		Unavailable	10	$2,739,356.86	91.38%	0	$0.00	NA	0	$0
Total			**11**	**$2,997,756.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PS93		AF BANK	1	$353,629.81	3.41%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$953,134.81	9.19%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$118,800.00	1.15%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$506,870.00	4.89%	0	$0.00	NA	0	$0
		CITIZENS STATE BANK	1	$84,800.00	0.82%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	1	$82,955.04	0.8%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	1	$139,500.00	1.34%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	4.53%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$36,600.00	0.35%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CREDIT UNION	1	$142,871.00	1.38%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$183,700.00	1.77%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$28,850.00	0.28%	0	$0.00	NA	0	$0
			1	$160,000.00	1.54%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF DANVILLE								
		FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00	0.51%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$549,000.00	5.29%	0	$0.00	NA	0	$0
		FULTON BANK	5	$636,224.00	6.13%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	1.35%	0	$0.00	NA	0	$0
		HANNIBAL NATIONAL BANK	1	$34,000.00	0.33%	0	$0.00	NA	0	$0
		HOME STATE BANK	1	$127,750.00	1.23%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$85,000.00	0.82%	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	1.45%	0	$0.00	NA	0	$0
		LANGLEY FEDERAL CREDIT UNION	1	$90,000.00	0.87%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,500.00	0.58%	0	$0.00	NA	0	$0
		PBI BANK	1	$55,000.00	0.53%	0	$0.00	NA	0	$0
		PORT WASHINGTON STATE BANK	1	$153,000.00	1.47%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	1	$125,953.67	1.21%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$236,400.00	2.28%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$113,500.00	1.09%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,000.00	0.5%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$130,000.00	1.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$347,250.00	3.35%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$260,000.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	32	$3,714,308.18	35.8%	0	$0.00	NA	0	$0
Total			**84**	**$10,374,596.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSA0		ABBEVILLE BUILDING AND LOAN, SSB	1	$187,708.43	0.85%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$179,713.95	0.82%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$885,627.44	4.03%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$253,341.44	1.15%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$195,804.88	0.89%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$288,501.77	1.31%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC HOME LOANS	1	$269,231.71	1.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$195,803.00	0.89%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$239,755.31	1.09%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$666,063.84	3.03%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,621.74	1.68%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$863,920.04	3.93%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$453,043.73	2.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$227,783.66	1.04%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,571,932.10	11.69%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$399,592.18	1.82%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$552,795.53	2.51%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$389,800.00	1.77%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$194,000.00	0.88%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$258,042.86	1.17%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$194,805.88	0.89%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$347,700.00	1.58%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,833.01	0.8%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$188,811.85	0.86%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$297,776.50	1.35%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$401,020.72	1.82%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$230,764.49	1.05%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$329,686.88	1.5%	0	$0.00	NA	0	$0
	NL INC.	1	$570,000.00	2.59%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$706,142.17	3.21%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$409,581.99	1.86%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$180,328.73	0.82%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$283,775.83	1.29%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.8%	0	$0.00	NA	0	$0
		3	$657,649.59	2.99%	0	$0.00	NA	0	$0

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		THE HUNTINGTON NATIONAL BANK	1	$205,718.49	0.93%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$182,326.63	0.83%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$218,781.98	0.99%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$294,753.74	1.34%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$211,097.60	0.96%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,299.92	0.94%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$197,798.14	0.9%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,388.51	0.99%	0	$0.00	NA	0	$0
		Unavailable	24	$6,919,228.74	24.88%	0	$0.00	NA	0	$0
Total			**84**	**$23,447,355.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSB8		ARVEST MORTGAGE COMPANY	1	$219,770.31	9.79%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$205,390.38	9.15%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$488,778.17	21.77%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$361,639.63	16.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$296,476.58	13.21%	0	$0.00	NA	0	$0
		Unavailable	2	$672,913.25	29.97%	0	$0.00	NA	0	$0
Total			**7**	**$2,244,968.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSC6		CENTRAL PACIFIC HOME LOANS	1	$490,249.24	6.75%	0	$0.00	NA	0	$0
		DUPAGE CREDIT UNION	1	$239,172.85	3.29%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$185,600.00	2.56%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$502,692.47	6.92%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$379,656.47	5.23%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$175,139.61	2.41%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$607,737.70	8.37%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$479,541.94	6.6%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	1	$459,563.53	6.33%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$536,958.96	7.39%	0	$0.00	NA	0	$0
			1	$372,169.20	5.12%	0	$0.00	NA	0	$0

		SAN FRANCISCO FIRE CREDIT UNION								
		SCOTIABANK OF PUERTO RICO	1	$523,039.41	7.2%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$204,714.42	2.82%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$263,867.27	3.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,841,746.44	25.38%	0	$0.00	NA	0	$0
Total			**20**	**$7,261,849.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSE2		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,311.62	6.65%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$220,000.00	8.07%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$251,523.40	9.23%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$263,678.29	9.68%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$184,823.41	6.78%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$415,228.18	15.24%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$203,411.71	7.47%	0	$0.00	NA	0	$0
		Unavailable	4	$1,004,634.07	36.88%	0	$0.00	NA	0	$0
Total			**11**	**$2,724,610.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSF9		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.53%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$53,000.00	0.35%	0	$0.00	NA	0	$0
		AF BANK	1	$78,000.00	0.52%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$156,500.00	1.04%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$75,400.00	0.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$80,000.00	0.53%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$110,619.59	0.74%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,600.00	0.42%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$80,500.00	0.54%	0	$0.00	NA	0	$0
		BANK MUTUAL	16	$980,327.94	6.53%	0	$0.00	NA	0	$0
		BANK OF QUINCY	2	$139,000.00	0.93%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$68,000.00	0.45%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	5	$307,300.00	2.05%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$81,000.00	0.54%	0	$0.00	NA	0	$0
		CENTRAL BANK	3	$191,600.00	1.28%	0	$0.00	NA	0	$0
			1	$75,000.00	0.5%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS STATE BANK	1	$82,000.00	0.55%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$49,805.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$59,025.40	0.39%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$45,000.00	0.3%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$83,575.00	0.56%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$67,200.00	0.45%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,500.00	0.5%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$68,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$67,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$38,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,500.00	0.48%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,800.00	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,000.00	0.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$245,857.00	1.64%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$140,130.38	0.93%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$62,000.00	0.41%	0	$0.00	NA	0	$0
	HOMEBANK	1	$65,825.71	0.44%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$60,000.00	0.4%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$75,855.00	0.51%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$44,500.00	0.3%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$79,000.00	0.53%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,725.96	0.47%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$38,400.00	0.26%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$51,250.00	0.34%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$70,500.00	0.47%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$148,900.00	0.99%	0	$0.00	NA	0	$0

		NUMERICA CREDIT UNION	2	$133,300.00	0.89%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$24,000.00	0.16%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$60,000.00	0.4%	0	$0.00	NA	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,000.00	0.46%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,900.00	0.35%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$115,500.00	0.77%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,000.00	0.55%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$58,750.00	0.39%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$65,500.00	0.44%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,700.00	0.56%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$70,000.00	0.47%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$58,350.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	147	$9,300,424.47	61.98%	0	$0.00	NA	0	$0
Total			**234**	**$15,003,621.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSG7		AMERICA FIRST FEDERAL CREDIT UNION	3	$298,009.96	3.54%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$388,382.45	4.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$85,000.00	1.01%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$96,629.46	1.15%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$268,567.32	3.19%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$106,591.26	1.27%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK	1	$105,460.94	1.25%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$108,800.00	1.29%	0	$0.00	NA	0	$0
		COTTAGE SAVINGS BANK	1	$100,000.00	1.19%	0	$0.00	NA	0	$0
		CREDIT UNION OF JOHNSON COUNTY	1	$89,656.20	1.06%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$105,000.00	1.25%	0	$0.00	NA	0	$0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$100,000.00	1.19%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	4	$372,000.00	4.42%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	3	$285,612.07	3.39%	0	$0.00	NA	0	$0

		NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	1.19%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$97,077.48	1.15%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	$95,000.00	1.13%	0	$0.00	NA	0	$0
		ROBINS FINANCIAL CREDIT UNION	1	$88,000.00	1.04%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$87,000.00	1.03%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$86,688.39	1.03%	0	$0.00	NA	0	$0
		Unavailable	55	$5,360,864.38	63.62%	0	$0.00	NA	0	$0
Total			**87**	**$8,424,339.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSH5		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.72%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$205,750.00	2.11%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$60,000.00	0.62%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$386,321.70	3.97%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$45,000.00	0.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$43,931.54	0.45%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$68,500.00	0.7%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$54,000.00	0.55%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$70,400.00	0.72%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$74,713.49	0.77%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	2	$117,712.39	1.21%	0	$0.00	NA	0	$0
		EVANS BANK, NATIONAL ASSOCIATION	1	$32,276.23	0.33%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$69,000.00	0.71%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$73,000.00	0.75%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	2	$146,000.00	1.5%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$45,000.00	0.46%	0	$0.00	NA	0	$0
		FULTON BANK	1	$79,387.59	0.82%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	2	$137,000.00	1.41%	0	$0.00	NA	0	$0
		HOME STATE BANK	1	$73,000.00	0.75%	0	$0.00	NA	0	$0
		HONOR STATE BANK	1	$68,000.00	0.7%	0	$0.00	NA	0	$0
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$61,100.00	0.63%	0	$0.00	NA	0	$0
			2	$112,900.00	1.16%	0	$0.00	NA	0	$0

		IRWIN UNION BANK AND TRUST COMPANY								
		JUSTICE FEDERAL CREDIT UNION	2	$93,268.15	0.96%	0	$0.00	NA	0	$0
		MIDWESTONE BANK	1	$35,000.00	0.36%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$75,920.00	0.78%	0	$0.00	NA	0	$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	2	$153,000.00	1.57%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$80,800.00	0.83%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$36,343.73	0.37%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.82%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$78,100.00	0.8%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$60,000.00	0.62%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$68,060.00	0.7%	0	$0.00	NA	0	$0
		Unavailable	110	$6,954,315.18	70.69%	0	$0.00	NA	0	$0
Total			**156**	**$9,807,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSJ1		ASSOCIATED BANK, NA	6	$547,698.47	57.9%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$93,000.00	9.83%	0	$0.00	NA	0	$0
		Unavailable	4	$406,395.53	32.27%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSK8		ARVEST MORTGAGE COMPANY	4	$149,322.87	13.75%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$39,468.57	3.63%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$22,723.26	2.09%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$69,810.20	6.43%	0	$0.00	NA	0	$0
		Unavailable	14	$804,684.84	74.1%	0	$0.00	NA	0	$0
Total			**21**	**$1,086,009.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSL6		AMEGY MORTGAGE	1	$106,000.00	3.09%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$100,000.00	2.92%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$216,300.00	6.31%	0	$0.00	NA	0	$0
		BANKIOWA	2	$179,400.00	5.24%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$85,000.00	2.48%	0	$0.00	NA	0	$0
			1	$98,000.00	2.86%	0	$0.00	NA	0	$0

		CREDIT UNION MORTGAGE SERVICES, INC.								
		DUPONT STATE BANK	1	$95,000.00	2.77%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$99,500.00	2.9%	0	$0.00	NA	0	$0
		FULTON BANK	1	$106,000.00	3.09%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	1	$94,190.00	2.75%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$96,125.93	2.81%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	2.63%	0	$0.00	NA	0	$0
		MAX CREDIT UNION	1	$100,000.00	2.92%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$99,400.00	2.9%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$108,000.00	3.15%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	2.92%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,400.00	2.87%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$90,000.00	2.63%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$95,000.00	2.77%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$100,000.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	13	$1,269,500.69	37.07%	0	$0.00	NA	0	$0
Total			**35**	**$3,425,816.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSM4		AMEGY MORTGAGE	1	$118,650.00	3.74%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$230,500.00	7.27%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$118,400.00	3.73%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$110,000.00	3.47%	0	$0.00	NA	0	$0
		FULTON BANK	2	$227,500.00	7.18%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$122,200.00	3.85%	0	$0.00	NA	0	$0
		MONTICELLO BANKING COMPANY	1	$113,525.00	3.58%	0	$0.00	NA	0	$0
		PROGRESSIVE SAVINGS BANK FSB	1	$123,836.74	3.91%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$112,250.00	3.54%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$118,670.43	3.74%	0	$0.00	NA	0	$0
		TRUWEST CREDIT UNION	1	$112,000.00	3.53%	0	$0.00	NA	0	$0
			1	$111,750.00	3.53%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		Unavailable	13	$1,550,888.39	48.93%	0	$0.00	NA	0	$0
Total			**27**	**$3,170,170.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSN2		AMEGY MORTGAGE	2	$129,200.00	5.52%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$49,925.00	2.13%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$56,250.00	2.4%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$84,000.00	3.59%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$80,000.00	3.42%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$143,250.00	6.12%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$65,600.00	2.8%	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE CORPORATION	1	$57,000.00	2.44%	0	$0.00	NA	0	$0
		MAX CREDIT UNION	1	$36,000.00	1.54%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$147,600.00	6.31%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,228.73	2.83%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$167,000.00	7.14%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$63,800.00	2.73%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$76,500.00	3.27%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$214,250.00	9.16%	0	$0.00	NA	0	$0
		Unavailable	12	$902,439.75	38.6%	0	$0.00	NA	0	$0
Total			**34**	**$2,339,043.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSP7		ABBEVILLE BUILDING AND LOAN, SSB	2	$203,000.00	0.79%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$98,500.00	0.38%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$103,200.00	0.4%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$104,875.00	0.41%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$517,792.82	2.01%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$94,400.00	0.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$94,883.19	0.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$199,000.00	0.77%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$209,157.56	0.81%	0	$0.00	NA	0	$0
			1	$86,250.00	0.33%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	5	$447,200.00	1.73%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$106,200.00	0.41%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$296,700.00	1.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$105,500.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$85,000.00	0.33%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$108,000.00	0.42%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$704,441.01	2.73%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$92,300.00	0.36%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$93,900.00	0.36%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$193,000.00	0.75%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$109,000.00	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$90,000.00	0.35%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$95,700.00	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$195,376.43	0.76%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$94,286.57	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$434,800.00	1.68%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$107,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$191,788.35	0.74%	0	$0.00	NA	0	$0
	FULTON BANK	3	$299,550.00	1.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$85,857.04	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$101,100.00	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,650.00	0.38%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$103,000.00	0.4%	0	$0.00	NA	0	$0

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$190,801.05	0.74%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$179,194.37	0.69%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,120.00	0.81%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$299,180.00	1.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$101,500.00	0.39%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,000.00	0.38%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,000.00	0.42%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,500.00	0.37%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$104,720.00	0.41%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$183,100.00	0.71%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$95,000.00	0.37%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,300.00	0.39%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.35%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$98,500.00	0.38%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$212,500.00	0.82%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$371,843.36	1.44%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$209,285.00	0.81%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$90,675.23	0.35%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$105,863.23	0.41%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$108,000.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	158	$15,516,954.79	59.74%	0	$0.00	NA	0	$0
Total			**263**	**$25,903,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSQ5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,000.00	0.67%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,400.00	0.66%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,586.54	0.69%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,700.00	0.71%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$124,800.00	0.73%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$109,864.75	0.64%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$119,859.11	0.7%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$112,200.00	0.66%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$356,582.62	2.09%	0	$0.00	NA	0	$0
		BANK OF ILLINOIS	1	$116,980.00	0.68%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.67%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$232,000.00	1.36%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$226,000.00	1.32%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$118,000.00	0.69%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	2	$227,719.65	1.33%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$123,000.00	0.72%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$122,550.00	0.72%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$116,000.00	0.68%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,353.41	1.4%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HARTFORD	1	$111,400.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$110,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$453,760.21	2.65%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0
	FULTON BANK	2	$235,800.00	1.38%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$118,500.00	0.69%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$112,500.00	0.66%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$111,900.00	0.65%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$121,102.69	0.71%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,400.00	0.67%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$116,700.00	0.68%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$122,500.00	0.72%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$110,000.00	0.64%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$111,750.00	0.65%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$116,939.87	0.68%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$114,500.00	0.67%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$358,450.00	2.1%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$119,300.00	0.7%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$118,000.00	0.69%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$116,000.00	0.68%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$111,000.00	0.65%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,251.46	0.65%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$115,200.00	0.67%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$116,600.00	0.68%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$120,000.00	0.7%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.73%	0	$0.00	NA	0	$0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.7%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$115,000.00	0.67%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.7%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$110,121.65	0.64%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$119,000.00	0.7%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.67%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$122,300.00	0.72%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$465,150.00	2.72%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,000.00	0.7%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$121,800.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	73	$8,561,023.04	49.43%	0	$0.00	NA	0	$0
Total			**147**	**$17,211,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSR3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$69,623.56	0.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$117,000.00	0.79%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,750.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$33,921.07	0.23%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$73,500.00	0.49%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$75,000.00	0.5%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$68,500.00	0.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	7	$461,714.38	3.1%	0	$0.00	NA	0	$0
		BANK OF WAUSAU	1	$64,000.00	0.43%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$40,950.00	0.27%	0	$0.00	NA	0	$0
		BANKWEST	1	$26,915.87	0.18%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$124,000.00	0.83%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$81,700.00	0.55%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$58,127.33	0.39%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$70,500.00	0.47%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$35,500.00	0.24%	0	$0.00	NA	0	$0
		CENTRUE BANK	1	$74,800.00	0.5%	0	$0.00	NA	0	$0
			5	$341,907.44	2.29%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	$78,250.00	0.53%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,000.00	0.44%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$158,210.49	1.06%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$200,971.95	1.35%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,000.00	0.52%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$49,300.00	0.33%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$126,000.00	0.85%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$47,000.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$61,600.00	0.41%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$69,747.43	0.47%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$41,850.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$78,400.00	0.53%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$69,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$83,500.00	0.56%	0	$0.00	NA	0	$0
	FULTON BANK	1	$67,000.00	0.45%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$59,400.00	0.4%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$76,100.00	0.51%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$322,206.08	2.16%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$377,702.95	2.53%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.54%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$70,500.00	0.47%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.5%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$59,500.00	0.4%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$61,840.00	0.41%	0	$0.00	NA	0	$0
		1	$75,000.00	0.5%	0	$0.00	NA	0	$0

		MECHANICS SAVINGS BANK								
		MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.48%	0	$0.00	NA	0	$0
		MIDWEST LOAN SERVICES INC.	2	$123,900.00	0.83%	0	$0.00	NA	0	$0
		MISSOURI CREDIT UNION	1	$79,000.00	0.53%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$53,000.00	0.36%	0	$0.00	NA	0	$0
		NORTHWEST GEORGIA BANK	1	$70,800.00	0.48%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$60,000.00	0.4%	0	$0.00	NA	0	$0
		OLIN COMMUNITY CREDIT UNION	1	$61,250.00	0.41%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$80,000.00	0.54%	0	$0.00	NA	0	$0
		RIVERHILLS BANK	1	$83,700.00	0.56%	0	$0.00	NA	0	$0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$43,178.34	0.29%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	2	$116,800.00	0.78%	0	$0.00	NA	0	$0
		STATE BANK	2	$143,750.00	0.96%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$55,000.00	0.37%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$81,000.00	0.54%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$48,800.00	0.33%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF OAK HARBOR	1	$71,000.00	0.48%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$214,734.37	1.44%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$33,430.00	0.22%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$63,500.00	0.43%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$125,120.00	0.84%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$144,000.00	0.97%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$80,500.00	0.54%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$148,000.00	0.99%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$81,600.00	0.55%	0	$0.00	NA	0	$0
		Unavailable	121	$8,272,163.53	55.52%	0	$0.00	NA	0	$0
Total			**221**	**$14,902,714.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31412PSS1		HAYHURST MORTGAGE, INC.	1	$372,500.00	14.54%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$196,000.00	7.65%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	6	$1,383,150.00	53.99%	0	$0.00	NA	0	$0
		Unavailable	2	$610,400.00	23.82%	0	$0.00	NA	0	$0
Total			**10**	**$2,562,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PST9		ASSOCIATED BANK, NA	1	$393,765.23	11.3%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$263,500.00	7.56%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$414,000.00	11.88%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	2	$587,325.75	16.86%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$237,214.62	6.81%	0	$0.00	NA	0	$0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$184,775.00	5.3%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$358,658.45	10.3%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,700.00	5.07%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$313,114.52	8.99%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$321,100.00	9.22%	0	$0.00	NA	0	$0
		Unavailable	1	$233,412.65	6.71%	0	$0.00	NA	0	$0
Total			**12**	**$3,483,566.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSU6		ABACUS FEDERAL SAVINGS BANK	3	$1,186,000.00	10.97%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	17	$5,929,626.39	54.82%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,093,000.00	19.35%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$410,000.00	3.79%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$310,500.00	2.87%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$372,000.00	3.44%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$514,723.24	4.76%	0	$0.00	NA	0	$0
Total			**29**	**$10,815,849.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSV4		AMERICAN NATIONAL BANK, TERRELL	1	$304,000.00	7.21%	0	$0.00	NA	0	$0

		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$667,664.90	15.83%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$212,000.00	5.03%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$224,000.00	5.31%	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C.	1	$183,000.00	4.34%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	6.64%	0	$0.00	NA	0	$0
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,665,142.19	39.49%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$249,800.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	2	$430,847.32	10.23%	0	$0.00	NA	0	$0
Total			**17**	**$4,216,454.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSW2		STAR FINANCIAL GROUP, INC.	3	$271,400.00	9.36%	0	$0.00	NA	0	$0
		Unavailable	26	$2,626,911.95	90.64%	0	$0.00	NA	0	$0
Total			**29**	**$2,898,311.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSX0		PULTE MORTGAGE, L.L.C.	1	$112,452.00	6.03%	0	$0.00	NA	0	$0
		Unavailable	15	$1,751,619.30	93.97%	0	$0.00	NA	0	$0
Total			**16**	**$1,864,071.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSY8		ARVEST MORTGAGE COMPANY	1	$80,000.00	6.21%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$134,080.00	10.41%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$84,800.00	6.59%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$71,000.00	5.51%	0	$0.00	NA	0	$0
		Unavailable	13	$917,739.75	71.28%	0	$0.00	NA	0	$0
Total			**18**	**$1,287,619.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PSZ5		Unavailable	18	$5,825,047.59	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,825,047.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	$277,938.64	3.01%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$138,540.90	1.5%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$135,000.00	1.46%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$137,330.00	1.49%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN BANK	1	$133,000.00	1.44%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$532,225.71	5.76%	0	$0.00	NA	0	$0
			1	$134,852.23	1.46%	0	$0.00	NA	0	$0

		CITIZENS FIRST MORTGAGE, LLC								
		COMMUNITY BANK, N.A.	1	$149,000.00	1.61%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	1	$127,163.91	1.38%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$149,600.00	1.62%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$131,200.00	1.42%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$137,841.70	1.49%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	1.38%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$134,095.67	1.45%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$134,625.00	1.46%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$33,900.00	0.37%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$100,025.00	1.08%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$139,678.12	1.51%	0	$0.00	NA	0	$0
		FULTON BANK	2	$272,800.00	2.95%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$143,000.00	1.55%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$140,000.00	1.51%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	2	$268,000.00	2.9%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.51%	0	$0.00	NA	0	$0
		S&T BANK	1	$132,500.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	41	$5,514,928.12	58.26%	0	$0.00	NA	0	$0
Total			**72**	**$9,372,745.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT35		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,781.92	6.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$174,199.95	3.65%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN BANK	1	$174,000.00	3.65%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,500.00	3.45%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	3.36%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$157,319.33	3.3%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$153,835.36	3.23%	0	$0.00	NA	0	$0

		S&T BANK	1	$159,000.00	3.34%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$170,000.00	3.57%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$153,500.00	3.22%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$150,000.00	3.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$167,250.00	3.51%	0	$0.00	NA	0	$0
		Unavailable	18	$2,829,742.44	56.2%	0	$0.00	NA	0	$0
Total			**31**	**$4,917,129.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT43		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,039,800.00	5.45%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$356,590.51	1.87%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,270,073.98	6.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,854,919.88	9.73%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$408,000.00	2.14%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$594,782.75	3.12%	0	$0.00	NA	0	$0
		CONSUMER LOAN SERVICES, LLC	1	$231,000.00	1.21%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$208,000.00	1.09%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	5	$1,481,164.39	7.77%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$214,300.00	1.12%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$651,730.45	3.42%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$410,528.57	2.15%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$842,090.75	4.42%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	1	$281,250.00	1.48%	0	$0.00	NA	0	$0
		FULTON BANK	1	$266,000.00	1.4%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$518,144.45	2.72%	0	$0.00	NA	0	$0
		GREYLOCK FEDERAL CREDIT UNION	1	$204,750.00	1.07%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$503,410.66	2.64%	0	$0.00	NA	0	$0
		HAYHURST MORTGAGE, INC.	1	$199,800.00	1.05%	0	$0.00	NA	0	$0
		HONOR STATE BANK	1	$224,200.00	1.18%	0	$0.00	NA	0	$0

		INTERNATIONAL BANK OF COMMERCE	1	$346,000.00	1.82%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$241,722.41	1.27%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$239,200.00	1.25%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	3	$844,000.00	4.43%	0	$0.00	NA	0	$0
		ROBINS FINANCIAL CREDIT UNION	1	$203,300.00	1.07%	0	$0.00	NA	0	$0
		SHARONVIEW FEDERAL CREDIT UNION	1	$366,000.00	1.92%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$201,600.00	1.06%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$343,000.00	1.8%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$248,000.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	17	$4,268,162.59	22.39%	0	$0.00	NA	0	$0
Total			**68**	**$19,061,521.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT50		CONSUMERS CREDIT UNION	1	$58,000.00	1.86%	0	$0.00	NA	0	$0
		Unavailable	28	$3,054,865.26	98.14%	0	$0.00	NA	0	$0
Total			**29**	**$3,112,865.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT68		Unavailable	7	$1,095,440.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,095,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT76		FIRST MORTGAGE COMPANY, L.L.C.	2	$156,375.00	10.98%	0	$0.00	NA	0	$0
		GECU	1	$67,935.48	4.77%	0	$0.00	NA	0	$0
		SAN FRANCISCO FIRE CREDIT UNION	1	$119,190.42	8.37%	0	$0.00	NA	0	$0
		Unavailable	12	$1,080,234.01	75.88%	0	$0.00	NA	0	$0
Total			**16**	**$1,423,734.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT84		ANCHORBANK FSB	2	$327,223.13	7.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$815,345.23	18.93%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$151,172.11	3.51%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$150,672.45	3.5%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$162,833.02	3.78%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$164,827.73	3.83%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	2	$329,679.33	7.66%	0	$0.00	NA	0	$0
			1	$161,089.47	3.74%	0	$0.00	NA	0	$0

		LAND /HOME FINANCIAL SERVICES, INC.								
		PLANTATION FEDERAL BANK	1	$149,850.67	3.48%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$131,050.40	3.04%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$155,840.95	3.62%	0	$0.00	NA	0	$0
		UNION BANK, NATIONAL ASSOCIATION	1	$165,000.00	3.83%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$170,825.66	3.97%	0	$0.00	NA	0	$0
		Unavailable	8	$1,270,703.35	29.51%	0	$0.00	NA	0	$0
Total			**27**	**$4,306,113.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	$129,873.64	5.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$257,392.71	10.4%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$134,865.35	5.45%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	2	$193,668.69	7.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$397,990.66	16.09%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$320,370.35	12.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,040,016.68	42.03%	0	$0.00	NA	0	$0
Total			**22**	**$2,474,178.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	$257,061.28	12.42%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$145,500.00	7.03%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	1	$36,500.00	1.76%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	6.38%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$20,120.00	0.97%	0	$0.00	NA	0	$0
		FULTON BANK	4	$410,582.00	19.84%	0	$0.00	NA	0	$0
		Unavailable	13	$1,067,260.44	51.6%	0	$0.00	NA	0	$0
Total			**24**	**$2,069,023.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	$141,000.00	1.59%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	2.25%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$155,950.00	1.76%	0	$0.00	NA	0	$0
			1	$216,000.00	2.43%	0	$0.00	NA	0	$0

		CARDINAL COMMUNITY CREDIT UNION								
		CFCU COMMUNITY CREDIT UNION	1	$140,000.00	1.58%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	12	$1,613,395.90	18.17%	0	$0.00	NA	0	$0
		CU COMMUNITY, LLC	1	$161,600.00	1.82%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$108,000.00	1.22%	0	$0.00	NA	0	$0
		DUPONT STATE BANK	1	$240,000.00	2.7%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	2	$478,000.00	5.38%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,000.00	1.5%	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$153,600.00	1.73%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,654.56	1.53%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF DEERWOOD	1	$88,400.00	1%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$257,752.98	2.9%	0	$0.00	NA	0	$0
		FULTON BANK	1	$300,000.00	3.38%	0	$0.00	NA	0	$0
		ILLINOIS NATIONAL BANK	1	$106,690.00	1.2%	0	$0.00	NA	0	$0
		IRWIN UNION BANK AND TRUST COMPANY	1	$79,709.08	0.9%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$92,000.00	1.04%	0	$0.00	NA	0	$0
		PREMIER BANK OF JACKSONVILLE	1	$149,311.15	1.68%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$161,600.00	1.82%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$229,700.00	2.59%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$115,500.00	1.3%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$215,362.22	2.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$256,500.00	2.89%	0	$0.00	NA	0	$0
		Unavailable	22	$2,950,856.70	33.21%	0	$0.00	NA	0	$0
Total			**61**	**$8,879,582.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTC5		Unavailable	8	$2,321,125.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,321,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTD3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$182,548.32	0.59%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$93,500.00	0.3%	0	$0.00	NA	0	$0
			5	$912,128.05	2.93%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERITRUST MORTGAGE CORPORATION	1	$208,800.00	0.67%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$187,500.00	0.6%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$108,000.00	0.35%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	1.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,695,406.84	5.44%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,800.00	0.36%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	3	$427,420.85	1.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$395,000.00	1.27%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$138,500.00	0.44%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$660,895.32	2.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$133,000.00	0.43%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$130,000.00	0.42%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$304,486.40	0.98%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,000.00	0.58%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$330,000.00	1.06%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$62,400.00	0.2%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$182,300.00	0.59%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$464,500.00	1.49%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$286,000.00	0.92%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$134,100.00	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$249,032.26	0.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$651,968.00	2.09%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,256,278.88	4.03%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$88,134.93	0.28%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	1	$203,890.00	0.65%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	1	$171,300.00	0.55%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$211,000.00	0.68%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$319,252.00	1.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$219,050.00	0.7%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0.56%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$491,000.00	1.58%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$164,000.00	0.53%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$89,720.00	0.29%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$141,280.00	0.45%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,568.37	0.58%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$352,000.00	1.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$94,200.00	0.3%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$131,000.00	0.42%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$66,500.00	0.21%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,500.00	0.42%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.48%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,000.00	0.46%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$149,410.00	0.48%	0	$0.00	NA	0	$0
	OAK BANK	1	$132,000.00	0.42%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$140,500.00	0.45%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$169,283.99	0.54%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$236,000.00	0.76%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.55%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$124,800.00	0.4%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$136,000.00	0.44%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	2	$296,200.00	0.95%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$310,000.00	1%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$81,000.00	0.26%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$265,000.00	0.85%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$270,500.00	0.87%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$92,365.00	0.3%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$92,764.43	0.3%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$164,500.00	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.5%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$403,000.00	1.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$145,500.00	0.47%	0	$0.00	NA	0	$0
		Unavailable	90	$13,784,941.65	44.28%	0	$0.00	NA	0	$0
Total			**195**	**$31,139,725.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTE1		BANK OF AMERICA, N.A.	1	$222,410.21	10.09%	0	$0.00	NA	0	$0
		Unavailable	11	$1,982,259.50	89.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,204,669.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTF8		CENTRAL MORTGAGE COMPANY	1	$151,100.00	9.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,401,815.47	90.27%	0	$0.00	NA	0	$0
Total			**10**	**$1,552,915.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTG6		AMEGY MORTGAGE	2	$206,150.00	8.4%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$185,000.00	7.54%	0	$0.00	NA	0	$0
		DORAL BANK	1	$100,879.88	4.11%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$250,000.00	10.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$270,177.02	11.01%	0	$0.00	NA	0	$0
		FULTON BANK	2	$129,000.00	5.26%	0	$0.00	NA	0	$0
		GROUP HEALTH CREDIT UNION	2	$548,783.78	22.37%	0	$0.00	NA	0	$0
		MECHANICS SAVINGS BANK	1	$60,000.00	2.45%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,500.00	6.62%	0	$0.00	NA	0	$0
		Unavailable	4	$541,149.30	22.05%	0	$0.00	NA	0	$0
Total			**16**	**$2,453,639.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTH4		ABACUS FEDERAL SAVINGS BANK	3	$977,000.00	1.35%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB	2	$225,000.00	0.31%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	7	$926,260.00	1.28%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$437,750.00	0.6%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$400,950.00	0.55%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$647,450.20	0.89%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$153,000.00	0.21%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$233,500.00	0.32%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$223,750.00	0.31%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$434,341.83	0.6%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$279,000.00	0.39%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$807,900.00	1.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	38	$5,520,860.26	7.63%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$245,000.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$338,000.00	0.47%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$215,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL BANK	4	$671,000.00	0.93%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,520,550.00	2.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$174,500.00	0.24%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$149,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$901,124.53	1.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$182,000.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	35	$5,767,918.15	7.97%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$223,716.72	0.31%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$149,703.48	0.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,588.28	0.16%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$111,563.21	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$287,000.00	0.4%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$153,970.00	0.21%	0	$0.00	NA	0	$0
		1	$175,000.00	0.24%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMBERLAND SECURITY BANK	1	$160,600.00	0.22%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$110,500.00	0.15%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,399,195.30	1.93%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$351,000.00	0.49%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$176,000.00	0.24%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$549,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$179,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$264,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$199,200.00	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$270,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$302,625.00	0.42%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$123,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$158,855.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,235.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$216,800.00	0.3%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$411,000.00	0.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$4,346,933.41	6.01%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$266,000.00	0.37%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	FULTON BANK	2	$285,750.00	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.58%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$153,600.00	0.21%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	4	$896,600.00	1.24%	0	$0.00	NA	0	$0

	HANNIBAL NATIONAL BANK	2	$350,943.41	0.48%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$108,375.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$105,700.00	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$127,365.00	0.18%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$415,000.00	0.57%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$139,500.00	0.19%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$189,800.00	0.26%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$240,000.00	0.33%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$125,600.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$406,000.00	0.56%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$190,000.00	0.26%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$175,000.00	0.24%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$207,000.00	0.29%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	13	$2,960,622.99	4.09%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$648,000.00	0.9%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$246,800.00	0.34%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$410,000.00	0.57%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$370,000.00	0.51%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$306,000.00	0.42%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$128,394.53	0.18%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$255,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$239,000.00	0.33%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$490,050.00	0.68%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL	3	$661,000.00	0.91%	0	$0.00	NA	0	$0

	CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	$292,150.00	0.4%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$98,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$129,000.00	0.18%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$175,000.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$313,500.00	0.43%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$478,400.00	0.66%	0	$0.00	NA	0	$0
	OAK BANK	3	$663,300.00	0.92%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$310,000.00	0.43%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$204,000.00	0.28%	0	$0.00	NA	0	$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$370,938.07	0.51%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$686,670.00	0.95%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$215,000.00	0.3%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$149,900.00	0.21%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$606,372.00	0.84%	0	$0.00	NA	0	$0
	STATE BANK	2	$434,000.00	0.6%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$158,600.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$128,600.00	0.18%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$562,500.00	0.78%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0

		STOCKMAN BANK OF MONTANA	1	$365,613.55	0.51%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$180,000.00	0.25%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	2	$307,745.00	0.43%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$496,686.00	0.69%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$93,300.00	0.13%	0	$0.00	NA	0	$0
		TEACHER FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0
		THE HARVARD STATE BANK	1	$118,666.61	0.16%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$783,500.00	1.08%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$414,935.00	0.57%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
		TRANSWEST CREDIT UNION	2	$354,000.00	0.49%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$344,000.00	0.48%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$263,000.00	0.36%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$279,000.00	0.39%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$307,750.00	0.43%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$871,800.00	1.2%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$393,000.00	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$181,800.00	0.25%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$152,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	69	$14,174,303.16	19.57%	0	$0.00	NA	0	$0
Total			**400**	**$72,364,470.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTJ0		AMERICAHOMEKEY, INC	1	$105,600.00	0.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	43	$6,584,466.56	8.05%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$781,195.50	0.95%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$275,000.00	0.34%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$144,440.32	0.18%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	14	$2,509,234.73	3.07%	0	$0.00	NA	0	$0
		GMAC BANK	15	$2,470,245.15	3.02%	0	$0.00	NA	0	$0
		SEATTLE BANK	3	$563,500.00	0.69%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	23	$4,472,737.77	5.47%	0	$0.00	NA	0	$0
		Unavailable	298	$63,910,287.78	78.1%	0	$0.00	NA	0	$0
Total			**402**	**$81,816,707.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTK7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$284,600.00	1.29%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$191,250.00	0.87%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,797,938.04	8.14%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$160,000.00	0.72%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	17	$2,835,853.61	12.84%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$165,365.87	0.75%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$1,077,700.00	4.88%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$231,000.00	1.05%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$165,000.00	0.75%	0	$0.00	NA	0	$0
		BENJAMIN FRANKLIN BANK	2	$281,000.00	1.27%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	2	$567,000.00	2.57%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$262,700.00	1.19%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	6	$954,206.06	4.32%	0	$0.00	NA	0	$0
		CENTRUE BANK	3	$428,850.00	1.94%	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	6	$1,229,519.53	5.57%	0	$0.00	NA	0	$0
		COASTHILLS FEDERAL CREDIT UNION	1	$360,000.00	1.63%	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A.	1	$133,000.00	0.6%	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$300,000.00	1.36%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$170,785.00	0.77%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$185,500.00	0.84%	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$126,000.00	0.57%	0	$0.00	NA	0	$0
			1	$195,000.00	0.88%	0	$0.00	NA	0	$0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,393,000.00	6.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$218,400.00	0.99%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,000.00	0.63%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.72%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$149,300.00	0.68%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$386,286.92	1.75%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$390,000.00	1.77%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$819,145.90	3.71%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$237,000.00	1.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$155,000.00	0.7%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$411,000.00	1.86%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$263,650.00	1.19%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$153,000.00	0.69%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$207,500.00	0.94%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$112,000.00	0.51%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$192,000.00	0.87%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$150,000.00	0.68%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$171,000.00	0.77%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$140,000.00	0.63%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	6	$966,355.00	4.37%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,500.00	0.78%	0	$0.00	NA	0	$0
	Unavailable	15	$2,770,434.82	12.53%	0	$0.00	NA	0	$0

Total			**116**	**$22,090,840.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTL5		FIRST NATIONAL BANK OF OMAHA	10	$1,587,638.42	22.21%	0	$0.00	NA	0	$0
		Unavailable	30	$5,561,037.52	77.79%	0	$0.00	NA	0	$0
Total			**40**	**$7,148,675.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTN1		AURORA FINANCIAL GROUP INC.	1	$263,000.00	6.32%	0	$0.00	NA	0	$0
		COMMUNITY BANK, N.A.	1	$88,874.60	2.14%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$118,675.55	2.85%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$178,000.00	4.28%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	4.8%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$400,000.00	9.61%	0	$0.00	NA	0	$0
		FULTON BANK	1	$141,300.00	3.39%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$308,928.48	7.42%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$78,000.00	1.87%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	7	$1,544,336.66	37.1%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$339,200.00	8.15%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$128,055.04	3.08%	0	$0.00	NA	0	$0
		WALLIS STATE BANK	1	$202,071.00	4.85%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	4.14%	0	$0.00	NA	0	$0
Total			**22**	**$4,162,441.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,256,595.75	0.32%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$299,000.00	0.08%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0
		AF BANK	5	$1,588,533.70	0.4%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$152,500.00	0.04%	0	$0.00	NA	0	$0

	ALLEGIANCE CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$268,976.87	0.07%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	15	$3,666,636.44	0.93%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$159,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER FIRST	1	$171,300.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$347,763.47	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	7	$1,731,897.68	0.44%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$225,147.29	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,175,000.00	0.55%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$644,800.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$215,723.22	0.05%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,378,300.00	0.35%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$2,189,058.67	0.56%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$389,652.55	0.1%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$272,648.59	0.07%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$613,000.00	0.16%	0	$0.00	NA	0	$0
	AUBURNBANK	9	$2,389,000.00	0.61%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,929,600.00	0.75%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$280,646.46	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	15	$4,556,768.04	1.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	10	$2,548,900.00	0.65%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$663,716.05	0.17%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$258,000.00	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$976,900.00	0.25%	0	$0.00	NA	0	$0
	BANKIOWA	4	$879,550.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,662,400.00	0.42%	0	$0.00	NA	0	$0
	BENCHMARK BANK	9	$2,274,550.00	0.58%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
		1	$188,000.00	0.05%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	$440,500.00	0.11%	0	$0.00	NA	0	$0
	BETTER BANKS	3	$806,336.13	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	20	$5,799,524.04	1.48%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$307,000.00	0.08%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$749,166.61	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	13	$3,054,700.00	0.78%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$1,235,500.00	0.31%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$408,300.00	0.1%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$408,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$448,500.00	0.11%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$470,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$625,800.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$179,020.60	0.05%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	5	$1,357,700.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$3,250,180.59	0.83%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$489,100.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	4	$1,153,223.87	0.29%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$543,612.97	0.14%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$192,000.00	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$1,303,430.46	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	6	$1,561,599.81	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$466,578.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0
		1	$263,900.00	0.07%	0	$0.00	NA	0	$0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	CLINTON NATIONAL BANK	2	$340,696.82	0.09%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$658,494.87	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$305,600.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$523,048.06	0.13%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	3	$806,450.87	0.21%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,603,112.15	0.41%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$268,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	6	$1,507,300.00	0.38%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$408,898.05	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$1,491,200.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$390,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$3,583,410.39	0.91%	0	$0.00	NA	0	$0
	CROSSROADS BANK	1	$193,755.92	0.05%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	7	$1,790,850.00	0.46%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$344,928.14	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$302,000.00	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$774,000.00	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$805,556.53	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0
	DIME BANK	8	$2,114,000.00	0.54%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$216,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	31	$8,540,954.88	2.17%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	1	$178,400.00	0.05%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$153,800.00	0.04%	0	$0.00	NA	0	$0
	EAGLE VALLEY BANK, N.A.	2	$359,400.00	0.09%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$376,525.68	0.1%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	2	$341,802.47	0.09%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$349,800.00	0.09%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$507,608.39	0.13%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$208,730.97	0.05%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	3	$670,500.00	0.17%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$204,000.00	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,703,157.30	0.43%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	3	$895,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,334,350.00	0.59%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$222,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$235,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$616,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$237,693.64	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,186,060.78	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	10	$2,560,450.00	0.65%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	47	$14,624,900.00	3.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	22	$5,159,961.44	1.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$399,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$465,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0
		7	$1,972,775.00	0.5%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	12	$2,569,100.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$472,850.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$400,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$212,732.02	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,449,536.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$161,489.02	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,591,888.72	0.41%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$347,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$434,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$3,153,194.11	0.8%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	28	$7,228,939.08	1.84%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$153,606.50	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,014,536.62	0.26%	0	$0.00	NA	0	$0
	FULTON BANK	45	$11,843,321.26	3.01%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$210,163.29	0.05%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	10	$2,134,099.13	0.54%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$339,557.48	0.09%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$461,800.00	0.12%	0	$0.00	NA	0	$0
	GMAC BANK	1	$416,463.22	0.11%	0	$0.00	NA	0	$0
	GMFS, LLC	2	$459,855.00	0.12%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$480,000.00	0.12%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$263,667.85	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$866,498.44	0.22%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$650,054.29	0.17%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	11	$3,205,876.89	0.82%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	2	$781,001.61	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,884,995.85	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$412,000.00	0.1%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$1,401,100.00	0.36%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	7	$2,286,506.29	0.58%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	30	$8,279,460.00	2.11%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$201,750.00	0.05%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$556,350.00	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$1,223,300.00	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$586,252.45	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,500.00	0.05%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$187,000.00	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$477,500.00	0.12%	0	$0.00	NA	0	$0
	HONOR CREDIT UNION	2	$423,766.17	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$314,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$509,738.70	0.13%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$163,589.15	0.04%	0	$0.00	NA	0	$0
	IDEAL MORTGAGE BANKERS, LTD.	2	$517,010.37	0.13%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$159,084.24	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$277,850.00	0.07%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,136.30	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$803,900.00	0.2%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,214,300.00	0.31%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	5	$1,092,096.66	0.28%	0	$0.00	NA	0	$0
		1	$190,000.00	0.05%	0	$0.00	NA	0	$0

	JOHNS HOPKINS FEDERAL CREDIT UNION								
	JONAH BANK OF WYOMING	2	$605,000.00	0.15%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$275,000.00	0.07%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	3	$1,087,600.17	0.28%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$563,000.00	0.14%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$299,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$753,402.98	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,657,500.00	0.42%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.05%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$835,800.00	0.21%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$487,928.00	0.12%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$306,463.93	0.08%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$224,617.04	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$382,500.00	0.1%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$598,735.95	0.15%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,339,898.61	0.34%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$994,000.00	0.25%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$244,556.96	0.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$402,500.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,500,684.32	0.38%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$881,210.68	0.22%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$316,400.00	0.08%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$197,125.00	0.05%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN,	2	$558,800.00	0.14%	0	$0.00	NA	0	$0

	L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	2	$356,100.00	0.09%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$153,397.73	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,059,165.62	0.27%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$619,748.38	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$843,625.00	0.21%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	23	$8,022,729.80	2.04%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$650,628.73	0.17%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$406,724.67	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	10	$2,327,902.68	0.59%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$396,558.44	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$989,800.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$340,100.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$471,543.30	0.12%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$677,400.00	0.17%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$697,600.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$848,100.00	0.22%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$231,335.80	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$877,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$1,021,138.87	0.26%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$690,600.00	0.18%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$620,748.38	0.16%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$219,716.81	0.06%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,093,446.42	0.28%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL CITY BANK	1	$218,038.11	0.06%	0	$0.00	NA	0	$0
	NATIONSHERITAGE	1	$180,000.00	0.05%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	NEIGHBORHOOD FINANCE CORP.	1	$182,900.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$758,755.82	0.19%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$676,290.87	0.17%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	3	$779,000.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$710,000.00	0.18%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$720,905.00	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$638,168.70	0.16%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$654,678.19	0.17%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	3	$637,784.86	0.16%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$757,000.00	0.19%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$220,500.00	0.06%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$584,000.00	0.15%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	4	$738,752.43	0.19%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$271,649.87	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$690,000.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	4	$1,456,000.00	0.37%	0	$0.00	NA	0	$0
	PARK BANK	2	$414,808.00	0.11%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	20	$4,830,425.29	1.23%	0	$0.00	NA	0	$0
	PBI BANK	2	$476,300.00	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$489,923.53	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$569,500.00	0.14%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$201,000.00	0.05%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0

	POINT WEST CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	$1,931,366.92	0.49%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$416,144.17	0.11%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$410,000.00	0.1%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	7	$1,702,715.65	0.43%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$380,713.14	0.1%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	3	$765,102.95	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$161,712.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$275,000.00	0.07%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$213,031.63	0.05%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$424,433.29	0.11%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	5	$1,028,131.00	0.26%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$539,290.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$659,587.33	0.17%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,450.00	0.04%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$227,250.00	0.06%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$825,560.72	0.21%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$564,289.30	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	7	$1,288,500.00	0.33%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	4	$1,151,000.00	0.29%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$511,000.00	0.13%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$208,500.00	0.05%	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$227,250.00	0.06%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	3	$583,365.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$257,260.78	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$384,300.00	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$491,467.64	0.13%	0	$0.00	NA	0	$0
		1	$211,453.15	0.05%	0	$0.00	NA	0	$0

	SOUTHERN BANK & TRUST COMPANY								
	SPACE COAST CREDIT UNION	1	$178,804.15	0.05%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$189,385.19	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$254,800.00	0.06%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$223,270.29	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$168,250.00	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$190,400.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	12	$2,960,600.00	0.75%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK	1	$153,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$458,520.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	8	$1,872,000.00	0.48%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$614,500.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,888,749.30	0.48%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,000,700.00	0.25%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$368,000.00	0.09%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$3,379,863.22	0.86%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	4	$725,004.99	0.18%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	1	$212,500.00	0.05%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	67	$17,066,985.91	4.34%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	9	$3,133,231.87	0.8%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	19	$5,338,226.71	1.36%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	2	$458,555.00	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,000.00	0.04%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK	1	$239,698.05	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$275,000.00	0.07%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$184,800.00	0.05%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$350,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$317,100.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$697,600.00	0.18%	0	$0.00	NA	0	$0
	THUNDER BANK	2	$569,250.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$2,327,827.45	0.59%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,167,815.91	0.3%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$206,000.00	0.05%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$294,593.57	0.07%	0	$0.00	NA	0	$0
	UNITED BANK	3	$505,852.43	0.13%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$326,500.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$845,339.65	0.22%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	8	$2,250,688.34	0.57%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$927,500.00	0.24%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	3	$636,000.00	0.16%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$223,110.00	0.06%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	8	$2,405,300.00	0.61%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$540,965.93	0.14%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$1,049,600.00	0.27%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$1,242,440.72	0.32%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	$4,287,481.68	1.09%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,392,500.00	0.35%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST	1	$154,000.00	0.04%	0	$0.00	NA	0	$0

		COMPANY								
		WEOKIE CREDIT UNION	3	$588,800.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$853,118.00	0.22%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$551,000.00	0.14%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$740,000.00	0.19%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$175,000.00	0.04%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$794,686.61	0.2%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	2	$361,700.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	194	$49,632,385.54	12.64%	0	$0.00	NA	0	$0
Total			**1,535**	**$392,928,996.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTQ4		BANK OF AMERICA, N.A.	2	$711,465.81	3.08%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$197,500.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	75	$22,168,667.93	96.06%	0	$0.00	NA	0	$0
Total			**78**	**$23,077,633.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTR2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$818,000.00	0.49%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$399,530.38	0.24%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$214,000.00	0.13%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$209,735.79	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$181,786.32	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$387,600.00	0.23%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,022,327.15	1.2%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$196,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$272,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	0.25%	0	$0.00	NA	0	$0

	AMERITRUST MORTGAGE CORPORATION	1	$218,800.00	0.13%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$2,105,710.17	1.25%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$207,755.79	0.12%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$482,000.00	0.29%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$5,489,500.00	3.27%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,888,071.08	1.12%	0	$0.00	NA	0	$0
	BANK OF AMERICA, N.A.	1	$377,426.80	0.22%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$355,000.00	0.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$248,802.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$230,000.00	0.14%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$488,000.00	0.29%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$1,579,250.00	0.94%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,318,501.21	1.97%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$262,582.38	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$775,850.00	0.46%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	3	$633,000.00	0.38%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$256,298.77	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$1,402,000.00	0.83%	0	$0.00	NA	0	$0
	BUTLER BANK	1	$308,800.00	0.18%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$191,359.00	0.11%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$550,306.76	0.33%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$176,142.27	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$233,500.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,681,360.00	1%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$596,700.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$554,000.00	0.33%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$232,500.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$766,414.00	0.46%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	51	$13,153,984.09	7.83%	0	$0.00	NA	0	$0

	COMMUNITY BANK OF THE OZARKS, INC.	1	$306,600.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$240,000.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$197,600.00	0.12%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$496,275.00	0.3%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$252,000.00	0.15%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$560,000.00	0.33%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$465,177.32	0.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$1,180,188.25	0.7%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$547,200.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,440,333.00	0.86%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$277,000.00	0.16%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$202,705.00	0.12%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$208,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	5	$1,548,300.00	0.92%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$425,400.00	0.25%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$224,716.92	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$265,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$369,600.00	0.22%	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$704,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$241,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,630,300.00	0.97%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$241,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$283,000.00	0.17%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK, FSB	2	$511,217.27	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$531,930.00	0.32%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$257,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$428,900.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$663,550.00	0.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$191,900.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$510,115.50	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$525,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$176,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	2	$559,520.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$178,400.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$192,584.03	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$342,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$616,250.00	0.37%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$375,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	31	$8,777,773.69	5.22%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$398,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,534,500.00	0.91%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$228,000.00	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	8	$2,308,119.83	1.37%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$216,000.00	0.13%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$465,000.00	0.28%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$581,600.00	0.35%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	3	$813,883.95	0.48%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$255,000.00	0.15%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$916,000.00	0.54%	0	$0.00	NA	0	$0
	HEARTLAND BANK	14	$3,522,520.00	2.1%	0	$0.00	NA	0	$0

	HOME BANK	1	$277,300.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$212,300.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	3	$1,148,000.00	0.68%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$210,700.00	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$186,000.00	0.11%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$183,750.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$1,831,000.00	1.09%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$332,000.00	0.2%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$206,400.00	0.12%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	3	$827,000.00	0.49%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$391,000.00	0.23%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$675,750.00	0.4%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,552,900.00	0.92%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$545,000.00	0.32%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	11	$4,142,700.00	2.46%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$716,000.00	0.43%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$176,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,285,800.00	0.76%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$333,932.00	0.2%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$717,200.00	0.43%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$230,000.00	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$218,690.00	0.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,970,000.00	1.17%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$802,000.00	0.48%	0	$0.00	NA	0	$0
		1	$306,000.00	0.18%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$795,150.00	0.47%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$269,250.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$454,830.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$380,000.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$211,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$983,960.48	0.59%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	4	$924,400.00	0.55%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$438,320.00	0.26%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$355,500.00	0.21%	0	$0.00	NA	0	$0
	NL INC.	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$217,900.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,982,222.48	1.18%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$561,000.00	0.33%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$254,300.00	0.15%	0	$0.00	NA	0	$0
	OAK BANK	1	$192,325.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$903,000.00	0.54%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$394,500.00	0.23%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY	1	$287,000.00	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PANHANDLE STATE BANK	2	$576,500.00	0.34%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$1,061,700.00	0.63%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$255,193.00	0.15%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$178,373.56	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,599,000.00	0.95%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$265,000.00	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$906,992.18	0.54%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$182,750.00	0.11%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	2	$442,200.00	0.26%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$193,111.88	0.11%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$817,000.00	0.49%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$934,481.59	0.56%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,429,815.90	1.45%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$235,500.00	0.14%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$178,800.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$181,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$364,000.00	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$816,000.00	0.49%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	2	$422,000.00	0.25%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,166,600.00	0.69%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$286,400.00	0.17%	0	$0.00	NA	0	$0
	TEMPE SCHOOLS CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF OAK HARBOR	1	$214,000.00	0.13%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$426,000.00	0.25%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$408,000.00	0.24%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$1,732,575.26	1.03%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$720,670.00	0.43%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	9	$2,174,847.98	1.29%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	4	$952,745.87	0.57%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$2,374,200.00	1.41%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$719,450.00	0.43%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	9	$2,174,201.50	1.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,000.00	0.31%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$175,783.59	0.1%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$291,200.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$409,000.00	0.24%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$269,910.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	85	$23,225,160.83	13.86%	0	$0.00	NA	0	$0
Total			**628**	**$168,079,096.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTS0		BANK OF AMERICA, N.A.	2	$734,032.86	0.69%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
		SEATTLE BANK	5	$1,243,750.00	1.17%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$864,800.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	344	$103,248,064.35	97.16%	0	$0.00	NA	0	$0
Total			**356**	**$106,270,647.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTT8		Unavailable	34	$10,176,642.49	100%	0	$0.00	NA	0	$0
Total			**34**	**$10,176,642.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTU5		ADVANCIAL FEDERAL CREDIT UNION	1	$128,500.00	1.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$255,550.00	2.48%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,826.22	1.31%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$129,000.00	1.25%	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK	1	$133,500.00	1.3%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$69,800.00	0.68%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	3	$321,639.10	3.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,668.00	1.33%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$284,511.85	2.76%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,100.00	1.44%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$128,000.00	1.24%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$261,830.00	2.54%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$138,000.00	1.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$260,000.00	2.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	1.36%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$272,000.00	2.64%	0	$0.00	NA	0	$0
	FULTON BANK	6	$829,000.00	8.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$279,300.00	2.71%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$137,400.00	1.33%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$135,222.23	1.31%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$244,836.44	2.38%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$137,196.23	1.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	1.36%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.97%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$141,500.00	1.37%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,615.37	1.36%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$268,700.00	2.61%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$143,100.00	1.39%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	8	$980,588.40	9.51%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$238,400.00	2.31%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$146,600.00	1.42%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL	1	$133,813.57	1.3%	0	$0.00	NA	0	$0

		CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	2	$161,500.00	1.57%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$125,000.00	1.21%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$498,314.32	4.83%	0	$0.00	NA	0	$0
		Unavailable	18	$2,385,521.04	23.13%	0	$0.00	NA	0	$0
Total			**81**	**$10,308,532.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTW1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$137,837.98	0.35%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$549,124.85	1.4%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,800.00	0.34%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.38%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$405,600.00	1.03%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$262,800.00	0.67%	0	$0.00	NA	0	$0
		AMERICAS CHRISTIAN CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$147,300.00	0.38%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$134,400.00	0.34%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$271,458.48	0.69%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	3	$404,531.96	1.03%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,832.99	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$418,400.00	1.07%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$696,961.20	1.78%	0	$0.00	NA	0	$0
		BANK OF QUINCY	1	$142,650.00	0.36%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$134,837.79	0.34%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	6	$816,349.80	2.08%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	3	$390,800.00	1%	0	$0.00	NA	0	$0
		BLACKHAWK STATE BANK	1	$149,000.00	0.38%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$147,451.84	0.38%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST	2	$284,200.00	0.72%	0	$0.00	NA	0	$0

	COMPANY THE								
	CARDINAL COMMUNITY CREDIT UNION	1	$140,000.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$149,100.00	0.38%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$285,827.63	0.73%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$837,512.08	2.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$129,368.76	0.33%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$145,300.00	0.37%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$288,200.00	0.74%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$128,725.00	0.33%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$130,000.00	0.33%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$545,561.31	1.39%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$134,250.00	0.34%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$143,100.00	0.37%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$146,132.18	0.37%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$268,338.33	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$421,857.32	1.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK TEXAS	1	$128,400.00	0.33%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$142,500.00	0.36%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$147,800.00	0.38%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$407,618.24	1.04%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$149,930.00	0.38%	0	$0.00	NA	0	$0
	FULTON BANK	4	$542,900.00	1.38%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$137,500.00	0.35%	0	$0.00	NA	0	$0
	GROUP HEALTH CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$290,550.00	0.74%	0	$0.00	NA	0	$0

	HILLTOP NATIONAL BANK	1	$138,000.00	0.35%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$149,700.00	0.38%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$148,825.06	0.38%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,000.00	0.33%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,400.00	0.7%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,500.00	0.36%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$286,500.00	0.73%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$139,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.38%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$129,400.00	0.33%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	$0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$125,500.00	0.32%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$523,520.81	1.34%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$139,500.00	0.36%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$144,000.00	0.37%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$132,500.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$139,500.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$280,600.00	0.72%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$146,700.00	0.37%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$132,000.00	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$144,500.00	0.37%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$138,400.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$127,000.00	0.32%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$139,200.00	0.36%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$131,500.00	0.34%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	2	$272,250.00	0.69%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$267,842.61	0.68%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$149,270.00	0.38%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$413,997.03	1.06%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$139,000.00	0.35%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$125,020.00	0.32%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.37%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$124,849.80	0.32%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$435,250.00	1.11%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$382,670.15	0.98%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$135,365.00	0.35%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$140,830.58	0.36%	0	$0.00	NA	0	$0
		Unavailable	138	$18,806,523.91	48%	0	$0.00	NA	0	$0
Total			**286**	**$39,201,922.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$170,000.00	0.45%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.44%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$321,400.00	0.85%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,280.27	0.42%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$164,500.00	0.43%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$150,900.00	0.4%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$312,615.13	0.83%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$151,821.54	0.4%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	4	$679,550.00	1.79%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$477,875.02	1.26%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	2	$325,375.00	0.86%	0	$0.00	NA	0	$0
	BANK OF ELMWOOD	1	$167,825.00	0.44%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$172,000.00	0.45%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$168,450.00	0.44%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$151,625.44	0.4%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$173,500.00	0.46%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$802,250.00	2.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$159,812.15	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$161,260.00	0.43%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	17	$2,679,036.94	7.07%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$164,800.00	0.43%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$173,408.00	0.46%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$159,000.00	0.42%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$172,500.00	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$322,400.00	0.85%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$501,807.76	1.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,300.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$315,299.58	0.83%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$163,200.00	0.43%	0	$0.00	NA	0	$0
	FULTON BANK	2	$316,500.00	0.84%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$336,600.00	0.89%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$151,200.00	0.4%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$154,000.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$670,605.00	1.77%	0	$0.00	NA	0	$0

	HILLTOP NATIONAL BANK	1	$158,800.00	0.42%	0	$0.00	NA	0	$0
	HOME SAVINGS OF AMERICA	1	$156,000.00	0.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$320,300.00	0.85%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$314,115.60	0.83%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$327,559.87	0.86%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$161,500.00	0.43%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$171,646.49	0.45%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$165,000.00	0.44%	0	$0.00	NA	0	$0
	JUST MORTGAGE, INC.	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	0.43%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$498,600.00	1.32%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$161,600.00	0.43%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$310,000.00	0.82%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$168,500.00	0.44%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$163,000.00	0.43%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$171,300.00	0.45%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$165,550.00	0.44%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,000.00	0.43%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$168,750.00	0.45%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$164,900.00	0.44%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$324,000.00	0.86%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$174,400.00	0.46%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$164,500.00	0.43%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$155,400.00	0.41%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT	2	$311,808.77	0.82%	0	$0.00	NA	0	$0

		UNION								
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$324,621.52	0.86%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$161,300.00	0.43%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
		STATE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$160,600.00	0.42%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,150.00	0.45%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	3	$470,700.00	1.24%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$332,680.00	0.88%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$168,000.00	0.44%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$297,470.85	0.79%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$155,000.00	0.41%	0	$0.00	NA	0	$0
		TIERONE BANK	1	$162,000.00	0.43%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$496,050.00	1.31%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$158,000.00	0.42%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$173,875.00	0.46%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	3	$478,819.76	1.26%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$153,500.00	0.41%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$166,400.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	97	$15,626,846.31	40.79%	0	$0.00	NA	0	$0
Total			**236**	**$38,047,941.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTY7		STAR FINANCIAL GROUP, INC.	1	$139,000.00	2%	0	$0.00	NA	0	$0
		Unavailable	50	$6,815,095.59	98%	0	$0.00	NA	0	$0
Total			**51**	**$6,954,095.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412PTZ4		ARVEST MORTGAGE COMPANY	1	$159,600.00	2.24%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$332,540.00	4.66%	0	$0.00	NA	0	$0

		SEATTLE BANK	1	$157,700.00	2.21%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$478,500.00	6.7%	0	$0.00	NA	0	$0
		Unavailable	37	$6,012,581.52	84.19%	0	$0.00	NA	0	$0
Total			**44**	**$7,140,921.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB25		Unavailable	15	$2,631,136.22	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,631,136.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB33		CITIMORTGAGE, INC.	139	$25,475,156.58	34.94%	0	$0.00	NA	0	$0
		Unavailable	243	$47,438,537.22	65.06%	0	$0.00	NA	0	$0
Total			**382**	**$72,913,693.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB41		CITIMORTGAGE, INC.	71	$11,260,894.66	50.89%	0	$0.00	NA	0	$0
		Unavailable	74	$10,864,844.34	49.11%	0	$0.00	NA	0	$0
Total			**145**	**$22,125,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB58		CITIMORTGAGE, INC.	5	$373,130.00	30%	0	$0.00	NA	0	$0
		Unavailable	13	$870,500.42	70%	0	$0.00	NA	0	$0
Total			**18**	**$1,243,630.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB66		CITIMORTGAGE, INC.	83	$13,862,534.00	20.38%	0	$0.00	NA	0	$0
		Unavailable	272	$54,154,756.54	79.62%	0	$0.00	NA	0	$0
Total			**355**	**$68,017,290.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB74		CITIMORTGAGE, INC.	34	$5,247,651.94	25.01%	0	$0.00	NA	0	$0
		Unavailable	86	$15,730,952.35	74.99%	0	$0.00	NA	0	$0
Total			**120**	**$20,978,604.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB82		CITIMORTGAGE, INC.	51	$9,979,878.00	21.2%	0	$0.00	NA	0	$0
		Unavailable	190	$37,103,235.40	78.8%	0	$0.00	NA	0	$0
Total			**241**	**$47,083,113.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UB90		CITIMORTGAGE, INC.	21	$3,821,183.74	23.58%	0	$0.00	NA	0	$0
		Unavailable	66	$12,383,007.44	76.42%	0	$0.00	NA	0	$0
Total			**87**	**$16,204,191.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBG4		CITIMORTGAGE, INC.	3	$197,687.10	4.55%	0	$0.00	NA	0	$0
		Unavailable	65	$4,145,733.90	95.45%	0	$0.00	NA	0	$0
Total			**68**	**$4,343,421.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBH2		Unavailable	15	$2,008,534.69	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,008,534.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBJ8		CITIMORTGAGE, INC.	31	$1,846,036.99	34.02%	0	$0.00	NA	0	$0

		Unavailable	59	$3,579,759.39	65.98%	0	$0.00	NA	0	$0
Total			**90**	**$5,425,796.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBK5		CITIMORTGAGE, INC.	66	$6,226,328.49	27.98%	0	$0.00	NA	0	$0
		Unavailable	166	$16,026,974.80	72.02%	0	$0.00	NA	0	$0
Total			**232**	**$22,253,303.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBL3		CITIMORTGAGE, INC.	35	$4,171,185.15	27.74%	0	$0.00	NA	0	$0
		Unavailable	92	$10,868,217.77	72.26%	0	$0.00	NA	0	$0
Total			**127**	**$15,039,402.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBM1		CITIMORTGAGE, INC.	55	$7,610,205.06	26.58%	0	$0.00	NA	0	$0
		Unavailable	151	$21,022,325.70	73.42%	0	$0.00	NA	0	$0
Total			**206**	**$28,632,530.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBN9		CITIMORTGAGE, INC.	48	$2,768,612.30	39.57%	0	$0.00	NA	0	$0
		Unavailable	72	$4,227,634.18	60.43%	0	$0.00	NA	0	$0
Total			**120**	**$6,996,246.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBP4		CITIMORTGAGE, INC.	49	$4,595,168.82	28.94%	0	$0.00	NA	0	$0
		Unavailable	120	$11,282,239.49	71.06%	0	$0.00	NA	0	$0
Total			**169**	**$15,877,408.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBQ2		CITIMORTGAGE, INC.	23	$2,745,334.27	34.02%	0	$0.00	NA	0	$0
		Unavailable	46	$5,323,550.12	65.98%	0	$0.00	NA	0	$0
Total			**69**	**$8,068,884.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBR0		CITIMORTGAGE, INC.	34	$4,693,185.49	28.65%	0	$0.00	NA	0	$0
		Unavailable	85	$11,689,696.71	71.35%	0	$0.00	NA	0	$0
Total			**119**	**$16,382,882.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBT6		Unavailable	11	$1,049,628.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,049,628.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBV1		CITIMORTGAGE, INC.	143	$27,101,033.52	25.25%	0	$0.00	NA	0	$0
		Unavailable	422	$80,218,769.40	74.75%	0	$0.00	NA	0	$0
Total			**565**	**$107,319,802.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBW9		CITIMORTGAGE, INC.	113	$39,499,521.92	23.11%	0	$0.00	NA	0	$0
		Unavailable	405	$131,446,991.79	76.89%	0	$0.00	NA	0	$0
Total			**518**	**$170,946,513.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBX7		CITIMORTGAGE, INC.	113	$29,866,923.43	26.06%	0	$0.00	NA	0	$0
		Unavailable	347	$84,757,263.70	73.94%	0	$0.00	NA	0	$0
Total			**460**	**$114,624,187.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31412UBY5		CITIMORTGAGE, INC.	2	$494,213.42	11.79%	0	$0.00	NA	0	$0
		Unavailable	19	$3,696,497.30	88.21%	0	$0.00	NA	0	$0
Total			**21**	**$4,190,710.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UBZ2		CITIMORTGAGE, INC.	3	$464,926.34	7.77%	0	$0.00	NA	0	$0
		Unavailable	50	$5,517,378.41	92.23%	0	$0.00	NA	0	$0
Total			**53**	**$5,982,304.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UC32		CITIMORTGAGE, INC.	1	$53,600.00	0.92%	0	$0.00	NA	0	$0
		Unavailable	97	$5,764,671.32	99.08%	0	$0.00	NA	0	$0
Total			**98**	**$5,818,271.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UC40		Unavailable	47	$4,688,901.11	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,688,901.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UC65		Unavailable	26	$3,566,146.47	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,566,146.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UC73		Unavailable	10	$1,602,986.58	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,602,986.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UC81		Unavailable	7	$1,607,354.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,607,354.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UCA6		Unavailable	12	$1,232,761.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,232,761.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UM23		CITIMORTGAGE, INC.	22	$5,560,426.09	10.78%	0	$0.00	NA	0	$0
		Unavailable	176	$46,037,867.74	89.22%	0	$0.00	NA	0	$0
Total			**198**	**$51,598,293.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UM31		CITIMORTGAGE, INC.	97	$20,487,981.89	30.52%	0	$0.00	NA	0	$0
		Unavailable	181	$46,650,015.74	69.48%	0	$0.00	NA	0	$0
Total			**278**	**$67,137,997.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UM49		Unavailable	17	$1,751,713.70	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,751,713.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UM56		CITIMORTGAGE, INC.	202	$43,030,642.64	30.73%	0	$0.00	NA	0	$0
		Unavailable	356	$97,003,422.76	69.27%	0	$0.00	NA	0	$0
Total			**558**	**$140,034,065.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UM64		CITIMORTGAGE, INC.	1	$75,475.75	2.95%	0	$0.00	NA	0	$0
		Unavailable	18	$2,480,620.45	97.05%	0	$0.00	NA	0	$0

Total			**19**	**$2,556,096.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UM72		CITIMORTGAGE, INC.	101	$27,791,904.62	26.26%	0	$0.00	NA	0	$0
		Unavailable	301	$78,053,737.35	73.74%	0	$0.00	NA	0	$0
Total			**402**	**$105,845,641.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UM80		CITIMORTGAGE, INC.	2	$301,800.00	2.93%	0	$0.00	NA	0	$0
		Unavailable	49	$9,982,627.36	97.07%	0	$0.00	NA	0	$0
Total			**51**	**$10,284,427.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMP2		CITIMORTGAGE, INC.	23	$1,409,971.50	49.12%	0	$0.00	NA	0	$0
		Unavailable	21	$1,460,382.07	50.88%	0	$0.00	NA	0	$0
Total			**44**	**$2,870,353.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMQ0		CITIMORTGAGE, INC.	32	$3,118,442.65	53.49%	0	$0.00	NA	0	$0
		Unavailable	27	$2,711,621.01	46.51%	0	$0.00	NA	0	$0
Total			**59**	**$5,830,063.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMR8		CITIMORTGAGE, INC.	15	$1,752,382.01	33.85%	0	$0.00	NA	0	$0
		Unavailable	29	$3,424,223.29	66.15%	0	$0.00	NA	0	$0
Total			**44**	**$5,176,605.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMS6		CITIMORTGAGE, INC.	40	$5,465,519.08	36.52%	0	$0.00	NA	0	$0
		Unavailable	69	$9,499,690.92	63.48%	0	$0.00	NA	0	$0
Total			**109**	**$14,965,210.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMT4		CITIMORTGAGE, INC.	63	$19,272,020.82	66.79%	0	$0.00	NA	0	$0
		Unavailable	29	$9,584,058.02	33.21%	0	$0.00	NA	0	$0
Total			**92**	**$28,856,078.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMU1		CITIMORTGAGE, INC.	38	$6,207,588.25	32.88%	0	$0.00	NA	0	$0
		Unavailable	78	$12,669,329.34	67.12%	0	$0.00	NA	0	$0
Total			**116**	**$18,876,917.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMW7		CITIMORTGAGE, INC.	201	$53,552,739.62	33.42%	0	$0.00	NA	0	$0
		Unavailable	358	$106,692,344.09	66.58%	0	$0.00	NA	0	$0
Total			**559**	**$160,245,083.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMX5		CITIMORTGAGE, INC.	86	$20,847,717.25	21.02%	0	$0.00	NA	0	$0
		Unavailable	275	$78,327,033.05	78.98%	0	$0.00	NA	0	$0
Total			**361**	**$99,174,750.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UMY3		CITIMORTGAGE, INC.	1	$246,981.17	2.87%	0	$0.00	NA	0	$0
		Unavailable	40	$8,355,965.38	97.13%	0	$0.00	NA	0	$0
Total			**41**	**$8,602,946.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31412UN63		CITIMORTGAGE, INC.	11	$2,093,560.01	19.29%	0	$0.00	NA	0	$0
		Unavailable	45	$8,761,777.29	80.71%	0	$0.00	NA	0	$0
Total			**56**	**$10,855,337.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UN71		CITIMORTGAGE, INC.	1	$158,000.00	4.61%	0	$0.00	NA	0	$0
		Unavailable	15	$3,266,255.64	95.39%	0	$0.00	NA	0	$0
Total			**16**	**$3,424,255.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UN89		CITIMORTGAGE, INC.	3	$794,426.24	49.86%	0	$0.00	NA	0	$0
		Unavailable	6	$798,764.30	50.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,593,190.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UN97		CITIMORTGAGE, INC.	7	$875,746.11	22.71%	0	$0.00	NA	0	$0
		Unavailable	18	$2,981,118.74	77.29%	0	$0.00	NA	0	$0
Total			**25**	**$3,856,864.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UP20		CITIMORTGAGE, INC.	469	$139,817,625.80	51.36%	0	$0.00	NA	0	$0
		Unavailable	434	$132,389,129.00	48.64%	0	$0.00	NA	0	$0
Total			**903**	**$272,206,754.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UP38		CITIMORTGAGE, INC.	14	$5,454,740.01	1.93%	0	$0.00	NA	0	$0
		Unavailable	882	$277,904,725.86	98.07%	0	$0.00	NA	0	$0
Total			**896**	**$283,359,465.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UP46		CITIMORTGAGE, INC.	10	$5,666,703.39	2.04%	0	$0.00	NA	0	$0
		Unavailable	895	$272,696,188.06	97.96%	0	$0.00	NA	0	$0
Total			**905**	**$278,362,891.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UP53		CITIMORTGAGE, INC.	13	$7,448,676.67	2.65%	0	$0.00	NA	0	$0
		Unavailable	903	$274,161,080.69	97.35%	0	$0.00	NA	0	$0
Total			**916**	**$281,609,757.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UP61		CITIMORTGAGE, INC.	24	$5,073,033.97	22.69%	0	$0.00	NA	0	$0
		Unavailable	61	$17,281,106.94	77.31%	0	$0.00	NA	0	$0
Total			**85**	**$22,354,140.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UP79		CITIMORTGAGE, INC.	4	$1,259,200.00	18.91%	0	$0.00	NA	0	$0
		Unavailable	27	$5,399,637.70	81.09%	0	$0.00	NA	0	$0
Total			**31**	**$6,658,837.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UP87		CITIMORTGAGE, INC.	1	$102,604.77	4.49%	0	$0.00	NA	0	$0
		Unavailable	18	$2,183,050.48	95.51%	0	$0.00	NA	0	$0
Total			**19**	**$2,285,655.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31412UP95		CITIMORTGAGE, INC.	6	$1,604,410.68	28.28%	0	$0.00	NA	0	$0
		Unavailable	15	$4,068,192.63	71.72%	0	$0.00	NA	0	$0
Total			**21**	**$5,672,603.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPA2		Unavailable	11	$1,785,158.18	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,785,158.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPB0		CITIMORTGAGE, INC.	3	$592,500.00	35.38%	0	$0.00	NA	0	$0
		Unavailable	4	$1,082,197.72	64.62%	0	$0.00	NA	0	$0
Total			**7**	**$1,674,697.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPC8		CITIMORTGAGE, INC.	5	$606,758.70	55.55%	0	$0.00	NA	0	$0
		Unavailable	3	$485,442.89	44.45%	0	$0.00	NA	0	$0
Total			**8**	**$1,092,201.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPD6		Unavailable	6	$1,180,826.05	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,180,826.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPE4		CITIMORTGAGE, INC.	21	$1,316,211.67	16.6%	0	$0.00	NA	0	$0
		Unavailable	99	$6,613,829.96	83.4%	0	$0.00	NA	0	$0
Total			**120**	**$7,930,041.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPF1		CITIMORTGAGE, INC.	16	$1,611,092.56	12.71%	0	$0.00	NA	0	$0
		Unavailable	113	$11,063,345.67	87.29%	0	$0.00	NA	0	$0
Total			**129**	**$12,674,438.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPG9		CITIMORTGAGE, INC.	14	$1,642,403.93	14.13%	0	$0.00	NA	0	$0
		Unavailable	85	$9,981,043.07	85.87%	0	$0.00	NA	0	$0
Total			**99**	**$11,623,447.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPH7		CITIMORTGAGE, INC.	19	$2,632,077.65	12.86%	0	$0.00	NA	0	$0
		Unavailable	130	$17,834,117.38	87.14%	0	$0.00	NA	0	$0
Total			**149**	**$20,466,195.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPJ3		CITIMORTGAGE, INC.	6	$996,464.55	7.35%	0	$0.00	NA	0	$0
		Unavailable	77	$12,565,107.98	92.65%	0	$0.00	NA	0	$0
Total			**83**	**$13,561,572.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPK0		CITIMORTGAGE, INC.	22	$6,420,103.14	58.8%	0	$0.00	NA	0	$0
		Unavailable	14	$4,497,965.58	41.2%	0	$0.00	NA	0	$0
Total			**36**	**$10,918,068.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPL8		CITIMORTGAGE, INC.	2	$451,262.67	12.39%	0	$0.00	NA	0	$0
		Unavailable	12	$3,189,653.81	87.61%	0	$0.00	NA	0	$0
Total			**14**	**$3,640,916.48**	**100%**	**0**	**$0.00**		**0**	**$0**

31412UPM6		CITIMORTGAGE, INC.	2	$598,643.98	5.44%	0	$0.00	NA	0	$0
		Unavailable	40	$10,415,323.04	94.56%	0	$0.00	NA	0	$0
Total			**42**	**$11,013,967.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPP9		CITIMORTGAGE, INC.	2	$192,805.39	3.68%	0	$0.00	NA	0	$0
		Unavailable	51	$5,052,433.06	96.32%	0	$0.00	NA	0	$0
Total			**53**	**$5,245,238.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPQ7		CITIMORTGAGE, INC.	5	$602,466.59	23.47%	0	$0.00	NA	0	$0
		Unavailable	17	$1,963,993.04	76.53%	0	$0.00	NA	0	$0
Total			**22**	**$2,566,459.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPR5		Unavailable	44	$6,077,673.23	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,077,673.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPS3		CITIMORTGAGE, INC.	1	$152,250.00	3.27%	0	$0.00	NA	0	$0
		Unavailable	28	$4,496,867.13	96.73%	0	$0.00	NA	0	$0
Total			**29**	**$4,649,117.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPT1		Unavailable	8	$2,212,639.29	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,212,639.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPU8		CITIMORTGAGE, INC.	1	$39,500.00	1.17%	0	$0.00	NA	0	$0
		Unavailable	15	$3,326,704.00	98.83%	0	$0.00	NA	0	$0
Total			**16**	**$3,366,204.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPV6		Unavailable	4	$1,058,321.71	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,058,321.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPW4		Unavailable	57	$6,929,534.34	100%	0	$0.00	NA	0	$0
Total			**57**	**$6,929,534.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPX2		CITIMORTGAGE, INC.	5	$925,351.84	3.51%	0	$0.00	NA	0	$0
		Unavailable	97	$25,430,963.12	96.49%	0	$0.00	NA	0	$0
Total			**102**	**$26,356,314.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPY0		Unavailable	136	$33,752,449.32	100%	0	$0.00	NA	0	$0
Total			**136**	**$33,752,449.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UPZ7		CITIMORTGAGE, INC.	19	$4,556,539.99	5.52%	0	$0.00	NA	0	$0
		Unavailable	264	$78,001,864.94	94.48%	0	$0.00	NA	0	$0
Total			**283**	**$82,558,404.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQA1		CITIMORTGAGE, INC.	29	$6,166,307.24	43.75%	0	$0.00	NA	0	$0

		Unavailable	28	$7,927,976.20	56.25%	0	$0.00	NA	0	$0
Total			**57**	**$14,094,283.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQB9		CITIMORTGAGE, INC.	97	$22,020,199.85	23.9%	0	$0.00	NA	0	$0
		Unavailable	257	$70,115,625.97	76.1%	0	$0.00	NA	0	$0
Total			**354**	**$92,135,825.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQC7		CITIMORTGAGE, INC.	7	$1,747,133.38	11.9%	0	$0.00	NA	0	$0
		Unavailable	56	$12,934,686.10	88.1%	0	$0.00	NA	0	$0
Total			**63**	**$14,681,819.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQD5		Unavailable	10	$1,280,608.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,280,608.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQE3		CITIMORTGAGE, INC.	15	$3,783,483.47	14.94%	0	$0.00	NA	0	$0
		Unavailable	75	$21,543,444.25	85.06%	0	$0.00	NA	0	$0
Total			**90**	**$25,326,927.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQF0		CITIMORTGAGE, INC.	58	$14,655,354.47	10.36%	0	$0.00	NA	0	$0
		Unavailable	475	$126,868,365.29	89.64%	0	$0.00	NA	0	$0
Total			**533**	**$141,523,719.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQG8		CITIMORTGAGE, INC.	1	$110,000.00	0.77%	0	$0.00	NA	0	$0
		Unavailable	74	$14,151,689.42	99.23%	0	$0.00	NA	0	$0
Total			**75**	**$14,261,689.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQH6		Unavailable	9	$1,221,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,221,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQJ2		Unavailable	16	$1,495,932.58	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,495,932.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQL7		CITIMORTGAGE, INC.	44	$10,441,485.99	21.2%	0	$0.00	NA	0	$0
		Unavailable	129	$38,820,096.08	78.8%	0	$0.00	NA	0	$0
Total			**173**	**$49,261,582.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQM5		CITIMORTGAGE, INC.	3	$436,527.49	10.31%	0	$0.00	NA	0	$0
		Unavailable	21	$3,796,488.62	89.69%	0	$0.00	NA	0	$0
Total			**24**	**$4,233,016.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQN3		CITIMORTGAGE, INC.	127	$29,166,138.00	26.23%	0	$0.00	NA	0	$0
		Unavailable	297	$82,046,953.84	73.77%	0	$0.00	NA	0	$0
Total			**424**	**$111,213,091.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQP8		CITIMORTGAGE, INC.	9	$1,227,773.02	13.28%	0	$0.00	NA	0	$0

		Unavailable	37	$8,017,786.82	86.72%	0	$0.00	NA	0	$0
Total			**46**	**$9,245,559.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQQ6		CITIMORTGAGE, INC.	3	$383,726.85	4.85%	0	$0.00	NA	0	$0
		Unavailable	44	$7,536,155.12	95.15%	0	$0.00	NA	0	$0
Total			**47**	**$7,919,881.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31412UQR4		CITIMORTGAGE, INC.	88	$22,945,593.81	19.53%	0	$0.00	NA	0	$0
		Unavailable	366	$94,553,595.60	80.47%	0	$0.00	NA	0	$0
Total			**454**	**$117,499,189.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31412USW1		Unavailable	7	$2,551,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,551,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31412USX9		CITIMORTGAGE, INC.	2	$574,900.00	4.17%	0	$0.00	NA	0	$0
		Unavailable	38	$13,203,733.53	95.83%	0	$0.00	NA	0	$0
Total			**40**	**$13,778,633.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31412USZ4		Unavailable	15	$4,263,063.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,263,063.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,501,494.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,501,494.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$14,014,035.05	100%	0	$0.00	NA	0	$0
Total			**59**	**$14,014,035.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,128,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,568,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,568,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CQK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,260,043.96	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,260,043.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31413RLD6		DORAL BANK	10	$1,049,936.00	69.45%	0	$0.00	NA	0	$0
		Unavailable	2	$461,827.88	30.55%	0	$0.00	NA	0	$0
Total			**12**	**$1,511,763.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XAV5		WALKER & DUNLOP, LLC	1	$8,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XEM1		M & T REALTY CAPITAL CORPORATION	1	$5,362,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,362,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XES8		WALKER & DUNLOP, LLC	1	$17,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XH48		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,877,304.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,877,304.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XK44		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,790,458.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,790,458.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$63,567,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$63,567,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$47,803,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,803,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XK93		ARBOR COMMERCIAL FUNDING LLC	1	$1,128,974.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,128,974.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,991,663.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,991,663.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	$10,000,000.00	100%	0	$0.00	NA	0	$0

		INC.								
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	$1,140,886.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,140,886.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,084.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,798,084.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMQ3		ALLIANT CAPITAL LLC	1	$5,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMS9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,553,343.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,553,343.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,005.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,998,005.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	$3,439,138.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,439,138.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XN58		ALLIANT CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNC3		CENTERLINE MORTGAGE CAPITAL INC.	1	$32,870,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$32,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNE9		CAPMARK FINANCE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,929,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,929,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,232,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,618,083.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,618,083.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNS8		PNC ARCS LLC	1	$22,802,295.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,802,295.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,758.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,198,758.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	$7,991,647.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,991,647.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XP23		M & T REALTY CAPITAL CORPORATION	1	$1,264,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,264,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XP49		CWCAPITAL	1	$2,175,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XP56		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	$10,988,471.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,988,471.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$198,423,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$198,423,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	$9,625,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,625,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPM9		PNC ARCS LLC	1	$5,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	$1,732,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XPY3		ARBOR COMMERCIAL	1	$1,957,934.15	100%	0	$0.00	NA	0	$0

		FUNDING LLC								
Total			**1**	**$1,957,934.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	$3,214,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,995,394.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,995,394.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQD8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQF3		PNC ARCS LLC	1	$2,147,776.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,147,776.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQG1		PNC ARCS LLC	1	$31,255,102.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,255,102.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQP1		PNC ARCS LLC	1	$11,678,959.82	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,678,959.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	$2,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQV8		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XQX4		M & T REALTY CAPITAL CORPORATION	1	$1,765,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XR21		GREYSTONE SERVICING CORPORATION INC.	1	$2,338,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XR47		GREYSTONE SERVICING	1	$3,424,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$3,424,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XR70		RED MORTGAGE CAPITAL, INC.	2	$14,100,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	$833,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$833,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	$15,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	$16,101,300.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,101,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	$1,664,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$22,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$13,745,420.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,745,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRY1		PNC ARCS LLC	1	$3,995,403.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,995,403.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XRZ8			1	$4,266,000.00	100%	0	$0.00	NA	0	$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$4,266,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XS38		CAPMARK FINANCE INC.	1	$2,178,774.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,178,774.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$8,098,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XS79		ALLIANT CAPITAL LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSK0		WALKER & DUNLOP, LLC	1	$12,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	$1,065,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	$794,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$794,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$26,368,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	$1,072,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XT29		CWCAPITAL	1	$2,160,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	$925,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XT86		WALKER & DUNLOP, LLC	1	$60,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	$1,746,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,746,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XTB9		Unavailable	1	$420,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$420,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	$1,230,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XTJ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XU43		RED MORTGAGE CAPITAL, INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$19,676,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,676,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	$52,151,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$52,151,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	$2,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XUX9		WELLS FARGO BANK N.A.	1	$5,507,309.30	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,507,309.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XV75		ALLIANT CAPITAL LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,482,874.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$15,482,874.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XVF7			1	$8,200,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XVW0		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XWK5		WELLS FARGO BANK N.A.	1	$5,265,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XWL3		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XWZ2		WELLS FARGO BANK N.A.	1	$4,450,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XX40		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	$2,126,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XXE8		GREYSTONE SERVICING CORPORATION INC.	1	$1,958,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,958,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XXK4		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XY80		WELLS FARGO BANK N.A.	1	$4,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XYH0		CWCAPITAL	1	$2,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XYU1		WELLS FARGO BANK N.A.	1	$7,410,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413XZP1		WELLS FARGO BANK N.A.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	$20,417,134.01	100%	0	$0.00	NA	0	$0
Total			**90**	**$20,417,134.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	$4,679,470.09	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,679,470.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31415LX28		KB HOME MORTGAGE, LLC	16	$2,974,679.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,974,679.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415LX36		KB HOME MORTGAGE, LLC	24	$4,879,991.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,879,991.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	$5,999,600.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	$6,995,280.46	100%	0	$0.00	NA	0	$0

Total			**40**	**$6,995,280.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YJQ3		SUNTRUST MORTGAGE INC.	5	$1,324,651.58	13.23%	0	$0.00	NA	0	$0
		Unavailable	26	$8,691,150.78	86.77%	0	$0.00	NA	0	$0
Total			**31**	**$10,015,802.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YJR1		Unavailable	36	$15,032,351.24	100%	0	$0.00	NA	0	$0
Total			**36**	**$15,032,351.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YJS9		SUNTRUST MORTGAGE INC.	10	$2,462,041.90	35.16%	0	$0.00	NA	0	$0
		Unavailable	15	$4,539,888.92	64.84%	0	$0.00	NA	0	$0
Total			**25**	**$7,001,930.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YJT7		SUNTRUST MORTGAGE INC.	3	$692,404.91	13.8%	0	$0.00	NA	0	$0
		Unavailable	17	$4,325,181.49	86.2%	0	$0.00	NA	0	$0
Total			**20**	**$5,017,586.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YJU4		SUNTRUST MORTGAGE INC.	10	$2,040,700.00	23.35%	0	$0.00	NA	0	$0
		Unavailable	25	$6,699,150.00	76.65%	0	$0.00	NA	0	$0
Total			**35**	**$8,739,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YJV2		SUNTRUST MORTGAGE INC.	5	$1,234,100.00	25.02%	0	$0.00	NA	0	$0
		Unavailable	12	$3,698,900.00	74.98%	0	$0.00	NA	0	$0
Total			**17**	**$4,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	$25,093,193.27	100%	0	$0.00	NA	0	$0
Total			**164**	**$25,093,193.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	$10,002,079.02	100%	0	$0.00	NA	0	$0
Total			**79**	**$10,002,079.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	$5,003,967.21	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,003,967.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	$25,208,698.00	100%	0	$0.00	NA	0	$0
Total			**66**	**$25,208,698.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	$30,214,323.03	100%	0	$0.00	NA	0	$0
Total			**108**	**$30,214,323.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMJ5			24	$2,837,271.57	100%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**24**	**$2,837,271.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	$2,004,114.02	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,004,114.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	$19,880,167.48	100%	0	$0.00	NA	0	$0
Total			**86**	**$19,880,167.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	$25,107,881.04	100%	0	$0.00	NA	0	$0
Total			**151**	**$25,107,881.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	$25,209,459.62	100%	0	$0.00	NA	0	$0
Total			**216**	**$25,209,459.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YP29		SUNTRUST MORTGAGE INC.	3	$554,437.98	48.66%	0	$0.00	NA	0	$0
		Unavailable	3	$585,084.04	51.34%	0	$0.00	NA	0	$0
Total			**6**	**$1,139,522.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YP45		SUNTRUST MORTGAGE INC.	6	$1,078,183.39	93.94%	0	$0.00	NA	0	$0
		Unavailable	1	$69,500.00	6.06%	0	$0.00	NA	0	$0
Total			**7**	**$1,147,683.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YP52		SUNTRUST MORTGAGE INC.	4	$476,029.55	18.24%	0	$0.00	NA	0	$0
		Unavailable	11	$2,134,035.02	81.76%	0	$0.00	NA	0	$0
Total			**15**	**$2,610,064.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YP60		SUNTRUST MORTGAGE INC.	27	$3,412,759.01	39.34%	0	$0.00	NA	0	$0
		Unavailable	32	$5,262,306.63	60.66%	0	$0.00	NA	0	$0
Total			**59**	**$8,675,065.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YP78		SUNTRUST MORTGAGE INC.	4	$451,085.16	39.96%	0	$0.00	NA	0	$0
		Unavailable	5	$677,685.03	60.04%	0	$0.00	NA	0	$0
Total			**9**	**$1,128,770.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YP86		SUNTRUST MORTGAGE INC.	226	$67,619,260.69	67.44%	0	$0.00	NA	0	$0
		Unavailable	107	$32,652,434.88	32.56%	0	$0.00	NA	0	$0
Total			**333**	**$100,271,695.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YP94		SUNTRUST MORTGAGE INC.	87	$24,689,549.50	26.14%	0	$0.00	NA	0	$0
		Unavailable	227	$69,774,780.58	73.86%	0	$0.00	NA	0	$0

Total			**314**	**$94,464,330.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ28		SUNTRUST MORTGAGE INC.	206	$13,436,341.54	56.19%	0	$0.00	NA	0	$0
		Unavailable	149	$10,476,896.21	43.81%	0	$0.00	NA	0	$0
Total			**355**	**$23,913,237.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ36		SUNTRUST MORTGAGE INC.	147	$14,304,946.35	46.31%	0	$0.00	NA	0	$0
		Unavailable	169	$16,582,315.21	53.69%	0	$0.00	NA	0	$0
Total			**316**	**$30,887,261.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ44		SUNTRUST MORTGAGE INC.	23	$1,464,670.22	19.43%	0	$0.00	NA	0	$0
		Unavailable	91	$6,075,236.66	80.57%	0	$0.00	NA	0	$0
Total			**114**	**$7,539,906.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ51		SUNTRUST MORTGAGE INC.	11	$1,121,648.26	14.33%	0	$0.00	NA	0	$0
		Unavailable	69	$6,704,406.00	85.67%	0	$0.00	NA	0	$0
Total			**80**	**$7,826,054.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ69		SUNTRUST MORTGAGE INC.	5	$447,577.42	30.89%	0	$0.00	NA	0	$0
		Unavailable	6	$1,001,256.94	69.11%	0	$0.00	NA	0	$0
Total			**11**	**$1,448,834.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ77		SUNTRUST MORTGAGE INC.	101	$25,309,034.37	44.16%	0	$0.00	NA	0	$0
		Unavailable	122	$32,003,970.00	55.84%	0	$0.00	NA	0	$0
Total			**223**	**$57,313,004.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ85		SUNTRUST MORTGAGE INC.	105	$21,997,537.22	36.68%	0	$0.00	NA	0	$0
		Unavailable	175	$37,966,985.70	63.32%	0	$0.00	NA	0	$0
Total			**280**	**$59,964,522.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQ93		SUNTRUST MORTGAGE INC.	5	$383,250.00	11.25%	0	$0.00	NA	0	$0
		Unavailable	27	$3,022,493.37	88.75%	0	$0.00	NA	0	$0
Total			**32**	**$3,405,743.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQA0		SUNTRUST MORTGAGE INC.	184	$59,120,953.68	66.56%	0	$0.00	NA	0	$0
		Unavailable	92	$29,697,780.04	33.44%	0	$0.00	NA	0	$0
Total			**276**	**$88,818,733.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQB8		SUNTRUST MORTGAGE INC.	160	$30,661,959.77	55.09%	0	$0.00	NA	0	$0
		Unavailable	103	$24,999,470.79	44.91%	0	$0.00	NA	0	$0
Total			**263**	**$55,661,430.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQC6		SUNTRUST MORTGAGE INC.	148	$26,502,537.60	52.31%	0	$0.00	NA	0	$0
		Unavailable	99	$24,161,806.32	47.69%	0	$0.00	NA	0	$0
Total			**247**	**$50,664,343.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31415YQD4		SUNTRUST MORTGAGE INC.	141	$21,913,031.49	62.34%	0	$0.00	NA	0	$0
		Unavailable	95	$13,235,664.17	37.66%	0	$0.00	NA	0	$0
Total			**236**	**$35,148,695.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQE2		SUNTRUST MORTGAGE INC.	33	$3,275,150.00	44.8%	0	$0.00	NA	0	$0
		Unavailable	40	$4,034,956.11	55.2%	0	$0.00	NA	0	$0
Total			**73**	**$7,310,106.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQF9		SUNTRUST MORTGAGE INC.	74	$8,796,852.17	66.22%	0	$0.00	NA	0	$0
		Unavailable	38	$4,486,785.02	33.78%	0	$0.00	NA	0	$0
Total			**112**	**$13,283,637.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQG7		SUNTRUST MORTGAGE INC.	190	$30,458,019.10	73.82%	0	$0.00	NA	0	$0
		Unavailable	50	$10,801,251.65	26.18%	0	$0.00	NA	0	$0
Total			**240**	**$41,259,270.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQH5		SUNTRUST MORTGAGE INC.	163	$29,392,217.09	66.51%	0	$0.00	NA	0	$0
		Unavailable	62	$14,802,574.54	33.49%	0	$0.00	NA	0	$0
Total			**225**	**$44,194,791.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQJ1		SUNTRUST MORTGAGE INC.	15	$1,186,411.38	41.24%	0	$0.00	NA	0	$0
		Unavailable	14	$1,690,613.91	58.76%	0	$0.00	NA	0	$0
Total			**29**	**$2,877,025.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQK8		SUNTRUST MORTGAGE INC.	79	$13,595,261.55	42.56%	0	$0.00	NA	0	$0
		Unavailable	93	$18,348,136.18	57.44%	0	$0.00	NA	0	$0
Total			**172**	**$31,943,397.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQL6		SUNTRUST MORTGAGE INC.	27	$3,961,085.55	20.69%	0	$0.00	NA	0	$0
		Unavailable	82	$15,186,280.85	79.31%	0	$0.00	NA	0	$0
Total			**109**	**$19,147,366.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQM4		SUNTRUST MORTGAGE INC.	18	$2,415,883.64	49.33%	0	$0.00	NA	0	$0
		Unavailable	21	$2,481,663.10	50.67%	0	$0.00	NA	0	$0
Total			**39**	**$4,897,546.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQN2		SUNTRUST MORTGAGE INC.	228	$40,176,319.91	70.18%	0	$0.00	NA	0	$0
		Unavailable	80	$17,070,010.59	29.82%	0	$0.00	NA	0	$0
Total			**308**	**$57,246,330.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQP7		SUNTRUST MORTGAGE INC.	109	$28,059,730.52	44.88%	0	$0.00	NA	0	$0
		Unavailable	130	$34,462,022.31	55.12%	0	$0.00	NA	0	$0
Total			**239**	**$62,521,752.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31415YQQ5		SUNTRUST MORTGAGE INC.	129	$29,858,886.63	45.64%	0	$0.00	NA	0	$0
		Unavailable	131	$35,559,385.75	54.36%	0	$0.00	NA	0	$0
Total			**260**	**$65,418,272.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQR3		SUNTRUST MORTGAGE INC.	111	$20,712,240.76	40.61%	0	$0.00	NA	0	$0
		Unavailable	119	$30,292,175.55	59.39%	0	$0.00	NA	0	$0
Total			**230**	**$51,004,416.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQS1		SUNTRUST MORTGAGE INC.	92	$23,207,049.27	37.88%	0	$0.00	NA	0	$0
		Unavailable	161	$38,061,908.46	62.12%	0	$0.00	NA	0	$0
Total			**253**	**$61,268,957.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQT9		SUNTRUST MORTGAGE INC.	160	$31,227,953.86	54.51%	0	$0.00	NA	0	$0
		Unavailable	125	$26,060,777.90	45.49%	0	$0.00	NA	0	$0
Total			**285**	**$57,288,731.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQU6		SUNTRUST MORTGAGE INC.	100	$24,109,189.95	39.91%	0	$0.00	NA	0	$0
		Unavailable	142	$36,295,774.66	60.09%	0	$0.00	NA	0	$0
Total			**242**	**$60,404,964.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQV4		SUNTRUST MORTGAGE INC.	58	$14,253,742.46	25.45%	0	$0.00	NA	0	$0
		Unavailable	198	$41,747,745.30	74.55%	0	$0.00	NA	0	$0
Total			**256**	**$56,001,487.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQW2		SUNTRUST MORTGAGE INC.	56	$12,151,375.56	19.82%	0	$0.00	NA	0	$0
		Unavailable	202	$49,157,623.43	80.18%	0	$0.00	NA	0	$0
Total			**258**	**$61,308,998.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQX0		SUNTRUST MORTGAGE INC.	72	$15,126,806.30	17.43%	0	$0.00	NA	0	$0
		Unavailable	315	$71,665,471.39	82.57%	0	$0.00	NA	0	$0
Total			**387**	**$86,792,277.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQY8		SUNTRUST MORTGAGE INC.	37	$7,814,811.64	9.5%	0	$0.00	NA	0	$0
		Unavailable	322	$74,437,794.93	90.5%	0	$0.00	NA	0	$0
Total			**359**	**$82,252,606.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YQZ5		SUNTRUST MORTGAGE INC.	92	$16,458,134.74	31.72%	0	$0.00	NA	0	$0
		Unavailable	149	$35,433,872.58	68.28%	0	$0.00	NA	0	$0
Total			**241**	**$51,892,007.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YRA9		SUNTRUST MORTGAGE INC.	5	$748,500.00	9.23%	0	$0.00	NA	0	$0
		Unavailable	40	$7,358,992.00	90.77%	0	$0.00	NA	0	$0
Total			**45**	**$8,107,492.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YRB7		SUNTRUST MORTGAGE INC.	58	$10,918,247.00	40.1%	0	$0.00	NA	0	$0

		Unavailable	79	$16,307,628.94	59.9%	0	$0.00	NA	0	$0
Total			**137**	**$27,225,875.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YRC5		SUNTRUST MORTGAGE INC.	1	$67,000.00	3.42%	0	$0.00	NA	0	$0
		Unavailable	13	$1,891,190.10	96.58%	0	$0.00	NA	0	$0
Total			**14**	**$1,958,190.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YRD3		SUNTRUST MORTGAGE INC.	8	$2,424,475.00	40.38%	0	$0.00	NA	0	$0
		Unavailable	9	$3,579,510.00	59.62%	0	$0.00	NA	0	$0
Total			**17**	**$6,003,985.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YRE1		SUNTRUST MORTGAGE INC.	4	$1,605,000.00	15.96%	0	$0.00	NA	0	$0
		Unavailable	21	$8,450,700.00	84.04%	0	$0.00	NA	0	$0
Total			**25**	**$10,055,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YRF8		SUNTRUST MORTGAGE INC.	13	$3,713,000.00	36.87%	0	$0.00	NA	0	$0
		Unavailable	21	$6,357,448.29	63.13%	0	$0.00	NA	0	$0
Total			**34**	**$10,070,448.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXE4		SUNTRUST MORTGAGE INC.	170	$50,909,101.41	65.54%	0	$0.00	NA	0	$0
		Unavailable	91	$26,766,688.26	34.46%	0	$0.00	NA	0	$0
Total			**261**	**$77,675,789.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXF1		SUNTRUST MORTGAGE INC.	13	$6,563,364.20	8.61%	0	$0.00	NA	0	$0
		Unavailable	220	$69,696,141.35	91.39%	0	$0.00	NA	0	$0
Total			**233**	**$76,259,505.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXG9		SUNTRUST MORTGAGE INC.	358	$110,093,972.18	70.93%	0	$0.00	NA	0	$0
		Unavailable	150	$45,122,617.67	29.07%	0	$0.00	NA	0	$0
Total			**508**	**$155,216,589.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXH7		SUNTRUST MORTGAGE INC.	247	$74,156,632.91	47.19%	0	$0.00	NA	0	$0
		Unavailable	257	$82,974,743.23	52.81%	0	$0.00	NA	0	$0
Total			**504**	**$157,131,376.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXJ3		SUNTRUST MORTGAGE INC.	221	$68,613,306.51	48.75%	0	$0.00	NA	0	$0
		Unavailable	224	$72,135,422.41	51.25%	0	$0.00	NA	0	$0
Total			**445**	**$140,748,728.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXK0		SUNTRUST MORTGAGE INC.	161	$46,627,315.53	39.81%	0	$0.00	NA	0	$0
		Unavailable	236	$70,507,672.60	60.19%	0	$0.00	NA	0	$0
Total			**397**	**$117,134,988.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXL8		SUNTRUST MORTGAGE INC.	92	$28,613,842.47	32.05%	0	$0.00	NA	0	$0
		Unavailable	192	$60,662,940.49	67.95%	0	$0.00	NA	0	$0

Total			**284**	**$89,276,782.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXM6		SUNTRUST MORTGAGE INC.	105	$32,387,569.64	38.95%	0	$0.00	NA	0	$0
		Unavailable	167	$50,774,440.45	61.05%	0	$0.00	NA	0	$0
Total			**272**	**$83,162,010.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXN4		SUNTRUST MORTGAGE INC.	123	$40,074,135.13	39.73%	0	$0.00	NA	0	$0
		Unavailable	192	$60,800,227.76	60.27%	0	$0.00	NA	0	$0
Total			**315**	**$100,874,362.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXP9		SUNTRUST MORTGAGE INC.	155	$48,840,712.66	35.53%	0	$0.00	NA	0	$0
		Unavailable	289	$88,623,599.33	64.47%	0	$0.00	NA	0	$0
Total			**444**	**$137,464,311.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXQ7		SUNTRUST MORTGAGE INC.	143	$9,637,695.04	51.8%	0	$0.00	NA	0	$0
		Unavailable	126	$8,967,015.66	48.2%	0	$0.00	NA	0	$0
Total			**269**	**$18,604,710.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXR5		SUNTRUST MORTGAGE INC.	188	$18,616,336.10	52.45%	0	$0.00	NA	0	$0
		Unavailable	171	$16,875,380.60	47.55%	0	$0.00	NA	0	$0
Total			**359**	**$35,491,716.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXS3		SUNTRUST MORTGAGE INC.	95	$26,969,106.55	31.18%	0	$0.00	NA	0	$0
		Unavailable	216	$59,514,855.81	68.82%	0	$0.00	NA	0	$0
Total			**311**	**$86,483,962.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXT1		SUNTRUST MORTGAGE INC.	133	$19,874,686.82	18.9%	0	$0.00	NA	0	$0
		Unavailable	416	$85,281,774.01	81.1%	0	$0.00	NA	0	$0
Total			**549**	**$105,156,460.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXU8		SUNTRUST MORTGAGE INC.	13	$1,567,228.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,567,228.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXV6		SUNTRUST MORTGAGE INC.	20	$2,451,598.43	91.87%	0	$0.00	NA	0	$0
		Unavailable	2	$217,029.77	8.13%	0	$0.00	NA	0	$0
Total			**22**	**$2,668,628.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31415YXW4		SUNTRUST MORTGAGE INC.	8	$852,807.52	50.69%	0	$0.00	NA	0	$0
		Unavailable	5	$829,505.12	49.31%	0	$0.00	NA	0	$0
Total			**13**	**$1,682,312.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFM7		POPULAR MORTGAGE, INC.	28	$3,370,225.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,370,225.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFN5		POPULAR MORTGAGE, INC.	43	$5,481,282.90	98.25%	0	$0.00	NA	0	$0

		Unavailable	1	$97,809.05	1.75%	0	$0.00	NA	0	$0
Total			**44**	**$5,579,091.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFP0		POPULAR MORTGAGE, INC.	8	$1,120,505.49	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,120,505.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFQ8		POPULAR MORTGAGE, INC.	10	$979,011.40	78.91%	0	$0.00	NA	0	$0
		Unavailable	3	$261,730.72	21.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,240,742.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFR6		POPULAR MORTGAGE, INC.	76	$11,453,783.10	100%	0	$0.00	NA	0	$0
Total			**76**	**$11,453,783.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFS4		POPULAR MORTGAGE, INC.	76	$12,645,495.02	93.76%	0	$0.00	NA	0	$0
		Unavailable	5	$841,473.81	6.24%	0	$0.00	NA	0	$0
Total			**81**	**$13,486,968.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFT2		POPULAR MORTGAGE, INC.	48	$8,184,701.60	99.09%	0	$0.00	NA	0	$0
		Unavailable	1	$74,909.88	0.91%	0	$0.00	NA	0	$0
Total			**49**	**$8,259,611.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFU9		POPULAR MORTGAGE, INC.	24	$3,992,574.26	94.38%	0	$0.00	NA	0	$0
		Unavailable	2	$237,900.00	5.62%	0	$0.00	NA	0	$0
Total			**26**	**$4,230,474.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFV7		POPULAR MORTGAGE, INC.	10	$1,421,908.40	94.8%	0	$0.00	NA	0	$0
		Unavailable	1	$78,000.00	5.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,499,908.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFW5		POPULAR MORTGAGE, INC.	11	$2,037,047.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,037,047.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFX3		POPULAR MORTGAGE, INC.	8	$1,590,947.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,590,947.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AFY1		POPULAR MORTGAGE, INC.	29	$4,194,134.40	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,194,134.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	$27,564,407.33	100%	0	$0.00	NA	0	$0
Total			**133**	**$27,564,407.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	$14,163,514.24	100%	0	$0.00	NA	0	$0

Total			**69**	**$14,163,514.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$48,040,199.98	100%	0	$0.00	NA	0	$0
Total			**244**	**$48,040,199.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	$24,489,185.56	100%	0	$0.00	NA	0	$0
Total			**153**	**$24,489,185.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	$20,801,506.26	100%	0	$0.00	NA	0	$0
Total			**132**	**$20,801,506.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	$16,841,084.72	100%	0	$0.00	NA	0	$0
Total			**127**	**$16,841,084.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416H3D5		Unavailable	145	$32,599,574.06	100%	0	$0.00	NA	0	$0
Total			**145**	**$32,599,574.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	$16,490,196.19	100%	0	$0.00	NA	0	$0
Total			**82**	**$16,490,196.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	$12,490,744.51	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,490,744.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	$2,958,178.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,958,178.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	$8,231,658.09	100%	0	$0.00	NA	0	$0
Total			**78**	**$8,231,658.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	$1,254,736.79	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,254,736.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	$2,128,400.00	100%	0	$0.00	NA	0	$0

Total			**14**	**$2,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416K6R4		INDEPENDENT BANK CORPORATION	19	$1,572,700.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,572,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP51		WACHOVIA MORTGAGE, FSB	11	$1,128,706.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,128,706.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP69		WACHOVIA MORTGAGE, FSB	12	$1,759,841.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,759,841.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP77		WACHOVIA MORTGAGE, FSB	22	$3,469,440.36	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,469,440.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	$248,024,925.88	100%	0	$0.00	NA	0	$0
Total			**1,055**	**$248,024,925.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KP93		WACHOVIA MORTGAGE, FSB	273	$18,671,649.29	100%	0	$0.00	NA	0	$0
Total			**273**	**$18,671,649.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQA9		WACHOVIA MORTGAGE, FSB	305	$30,084,673.02	100%	0	$0.00	NA	0	$0
Total			**305**	**$30,084,673.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQB7		WACHOVIA MORTGAGE, FSB	366	$48,143,445.31	100%	0	$0.00	NA	0	$0
Total			**366**	**$48,143,445.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	$328,024,035.80	100%	0	$0.00	NA	0	$0
Total			**1,189**	**$328,024,035.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQD3		WACHOVIA MORTGAGE, FSB	60	$3,861,299.95	100%	0	$0.00	NA	0	$0
Total			**60**	**$3,861,299.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQE1		WACHOVIA MORTGAGE, FSB	24	$2,301,244.78	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,301,244.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQF8			35	$4,538,956.42	100%	0	$0.00	NA	0	$0

		WACHOVIA MORTGAGE, FSB								
Total			**35**	**$4,538,956.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQG6		WACHOVIA MORTGAGE, FSB	96	$24,378,878.63	100%	0	$0.00	NA	0	$0
Total			**96**	**$24,378,878.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KQH4		WACHOVIA MORTGAGE, FSB	16	$1,370,546.22	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,370,546.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$359,100.00	22.38%	0	$0.00	NA	0	$0
		Unavailable	8	$1,245,730.53	77.62%	0	$0.00	NA	0	$0
Total			**10**	**$1,604,830.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KX37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$390,000.00	0.71%	0	$0.00	NA	0	$0
		Unavailable	217	$54,702,934.40	99.29%	0	$0.00	NA	0	$0
Total			**219**	**$55,092,934.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KX45		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,345,920.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	343	$99,615,837.25	96.75%	0	$0.00	NA	0	$0
Total			**355**	**$102,961,757.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KX52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,780,638.04	7.01%	0	$0.00	NA	0	$0
		Unavailable	125	$36,897,694.01	92.99%	0	$0.00	NA	0	$0
Total			**136**	**$39,678,332.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KX60		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$570,297.00	28.21%	0	$0.00	NA	0	$0
		Unavailable	6	$1,451,299.00	71.79%	0	$0.00	NA	0	$0
Total			**9**	**$2,021,596.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KX78		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,995,252.00	5.48%	0	$0.00	NA	0	$0
		Unavailable	231	$68,938,471.67	94.52%	0	$0.00	NA	0	$0
Total			**247**	**$72,933,723.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KX86		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,545,439.85	6.39%	0	$0.00	NA	0	$0
		Unavailable	132	$37,272,809.70	93.61%	0	$0.00	NA	0	$0
Total			**142**	**$39,818,249.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31416KX94		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$212,509.71	14.21%	0	$0.00	NA	0	$0
		Unavailable	21	$1,283,115.59	85.79%	0	$0.00	NA	0	$0
Total			**25**	**$1,495,625.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,304,735.90	4.77%	0	$0.00	NA	0	$0
		Unavailable	371	$105,828,479.53	95.23%	0	$0.00	NA	0	$0
Total			**396**	**$111,133,215.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXR4		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,814,114.03	7.69%	0	$0.00	NA	0	$0
		Unavailable	302	$81,821,925.84	92.31%	0	$0.00	NA	0	$0
Total			**336**	**$88,636,039.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$558,190.67	1.43%	0	$0.00	NA	0	$0
		Unavailable	126	$38,449,897.03	98.57%	0	$0.00	NA	0	$0
Total			**129**	**$39,008,087.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,436,063.53	7.25%	0	$0.00	NA	0	$0
		Unavailable	66	$18,364,028.77	92.75%	0	$0.00	NA	0	$0
Total			**71**	**$19,800,092.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,340,195.43	5.55%	0	$0.00	NA	0	$0
		Unavailable	495	$124,999,386.53	94.45%	0	$0.00	NA	0	$0
Total			**531**	**$132,339,581.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$343,253.73	1.05%	0	$0.00	NA	0	$0
		Unavailable	131	$32,452,688.76	98.95%	0	$0.00	NA	0	$0
Total			**134**	**$32,795,942.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$760,102.72	9.64%	0	$0.00	NA	0	$0
		Unavailable	28	$7,123,397.32	90.36%	0	$0.00	NA	0	$0
Total			**32**	**$7,883,500.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,548,166.19	9.26%	0	$0.00	NA	0	$0
		Unavailable	209	$54,357,991.45	90.74%	0	$0.00	NA	0	$0
Total			**233**	**$59,906,157.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31416KXY9		Unavailable	32	$9,055,160.36	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,055,160.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KXZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$6,727,844.41	2.39%	0	$0.00	NA	0	$0
		Unavailable	979	$275,112,514.12	97.61%	0	$0.00	NA	0	$0
Total			**1,007**	**$281,840,358.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$232,485.97	22.16%	0	$0.00	NA	0	$0
		Unavailable	7	$816,432.98	77.84%	0	$0.00	NA	0	$0
Total			**9**	**$1,048,918.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYB8		Unavailable	13	$1,645,427.93	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,645,427.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$291,100.00	15.65%	0	$0.00	NA	0	$0
		Unavailable	16	$1,568,651.38	84.35%	0	$0.00	NA	0	$0
Total			**19**	**$1,859,751.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$83,050.00	6.6%	0	$0.00	NA	0	$0
		Unavailable	20	$1,175,475.31	93.4%	0	$0.00	NA	0	$0
Total			**22**	**$1,258,525.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYF9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	6.93%	0	$0.00	NA	0	$0
		Unavailable	13	$2,122,280.93	93.07%	0	$0.00	NA	0	$0
Total			**14**	**$2,280,280.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$272,920.00	6.63%	0	$0.00	NA	0	$0
		Unavailable	28	$3,846,350.15	93.37%	0	$0.00	NA	0	$0
Total			**30**	**$4,119,270.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$180,000.00	5.71%	0	$0.00	NA	0	$0
		Unavailable	31	$2,974,800.97	94.29%	0	$0.00	NA	0	$0
Total			**33**	**$3,154,800.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYK8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$210,075.00	5.91%	0	$0.00	NA	0	$0
		Unavailable	56	$3,345,725.47	94.09%	0	$0.00	NA	0	$0
Total			**61**	**$3,555,800.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31416KYL6		Unavailable	18	$5,229,601.47	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,229,601.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$648,000.00	1.04%	0	$0.00	NA	0	$0
		Unavailable	237	$61,730,470.89	98.96%	0	$0.00	NA	0	$0
Total			**240**	**$62,378,470.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYN2		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$6,626,886.06	7.38%	0	$0.00	NA	0	$0
		Unavailable	285	$83,216,240.48	92.62%	0	$0.00	NA	0	$0
Total			**310**	**$89,843,126.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$641,229.95	3.93%	0	$0.00	NA	0	$0
		Unavailable	62	$15,695,032.16	96.07%	0	$0.00	NA	0	$0
Total			**65**	**$16,336,262.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416KYR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$823,936.18	5.1%	0	$0.00	NA	0	$0
		Unavailable	51	$15,331,754.88	94.9%	0	$0.00	NA	0	$0
Total			**53**	**$16,155,691.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA30		GUILD MORTGAGE COMPANY	30	$6,849,016.23	91.33%	0	$0.00	NA	0	$0
		Unavailable	4	$650,250.00	8.67%	0	$0.00	NA	0	$0
Total			**34**	**$7,499,266.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA48		GUILD MORTGAGE COMPANY	20	$5,422,335.68	67.78%	0	$0.00	NA	0	$0
		Unavailable	9	$2,577,750.00	32.22%	0	$0.00	NA	0	$0
Total			**29**	**$8,000,085.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA55		GUILD MORTGAGE COMPANY	24	$5,093,125.33	84.89%	0	$0.00	NA	0	$0
		Unavailable	5	$906,400.00	15.11%	0	$0.00	NA	0	$0
Total			**29**	**$5,999,525.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA63		GUILD MORTGAGE COMPANY	8	$1,555,925.00	77.79%	0	$0.00	NA	0	$0
		Unavailable	3	$444,255.00	22.21%	0	$0.00	NA	0	$0
Total			**11**	**$2,000,180.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA71		GUILD MORTGAGE COMPANY	52	$12,978,235.84	86.52%	0	$0.00	NA	0	$0
		Unavailable	13	$2,022,300.00	13.48%	0	$0.00	NA	0	$0

Total			**65**	**$15,000,535.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA89		GUILD MORTGAGE COMPANY	19	$3,214,542.00	91.84%	0	$0.00	NA	0	$0
		Unavailable	2	$285,500.00	8.16%	0	$0.00	NA	0	$0
Total			**21**	**$3,500,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LA97		GUILD MORTGAGE COMPANY	20	$4,335,363.21	86.72%	0	$0.00	NA	0	$0
		Unavailable	3	$664,077.49	13.28%	0	$0.00	NA	0	$0
Total			**23**	**$4,999,440.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LBA3		GUILD MORTGAGE COMPANY	16	$4,343,050.00	95.72%	0	$0.00	NA	0	$0
		Unavailable	1	$194,250.00	4.28%	0	$0.00	NA	0	$0
Total			**17**	**$4,537,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LBB1		GUILD MORTGAGE COMPANY	48	$10,312,925.00	91.67%	0	$0.00	NA	0	$0
		Unavailable	7	$937,000.00	8.33%	0	$0.00	NA	0	$0
Total			**55**	**$11,249,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LBC9		GUILD MORTGAGE COMPANY	20	$3,151,824.85	89.98%	0	$0.00	NA	0	$0
		Unavailable	2	$351,000.00	10.02%	0	$0.00	NA	0	$0
Total			**22**	**$3,502,824.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLR5		METLIFE BANK, NA	6	$313,293.14	22.14%	0	$0.00	NA	0	$0
		Unavailable	14	$1,101,684.64	77.86%	0	$0.00	NA	0	$0
Total			**20**	**$1,414,977.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLS3		METLIFE BANK, NA	1	$150,000.00	7.23%	0	$0.00	NA	0	$0
		Unavailable	15	$1,925,029.32	92.77%	0	$0.00	NA	0	$0
Total			**16**	**$2,075,029.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLT1		METLIFE BANK, NA	1	$91,712.00	7.36%	0	$0.00	NA	0	$0
		Unavailable	12	$1,155,089.64	92.64%	0	$0.00	NA	0	$0
Total			**13**	**$1,246,801.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLU8		METLIFE BANK, NA	15	$901,308.53	34.41%	0	$0.00	NA	0	$0
		Unavailable	28	$1,717,650.40	65.59%	0	$0.00	NA	0	$0
Total			**43**	**$2,618,958.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LLX2		METLIFE BANK, NA	4	$950,172.00	22.32%	0	$0.00	NA	0	$0
		Unavailable	10	$3,307,100.00	77.68%	0	$0.00	NA	0	$0
Total			**14**	**$4,257,272.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416LMD5		RBS CITIZENS, NA	58	$4,085,020.12	100%	0	$0.00	NA	0	$0
Total			**58**	**$4,085,020.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LME3		RBS CITIZENS, NA	71	$4,733,158.47	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,733,158.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMF0		RBS CITIZENS, NA	104	$13,470,739.90	100%	0	$0.00	NA	0	$0
Total			**104**	**$13,470,739.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMG8		RBS CITIZENS, NA	67	$6,526,798.28	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,526,798.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMH6		RBS CITIZENS, NA	154	$35,845,941.83	100%	0	$0.00	NA	0	$0
Total			**154**	**$35,845,941.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMJ2		RBS CITIZENS, NA	67	$6,478,589.82	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,478,589.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LMK9		RBS CITIZENS, NA	124	$16,255,035.29	100%	0	$0.00	NA	0	$0
Total			**124**	**$16,255,035.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LML7		RBS CITIZENS, NA	122	$29,430,457.55	100%	0	$0.00	NA	0	$0
Total			**122**	**$29,430,457.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	$7,169,418.22	42.6%	0	$0.00	NA	0	$0
		Unavailable	51	$9,659,899.99	57.4%	0	$0.00	NA	0	$0
Total			**87**	**$16,829,318.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416LVV5		HOMESTREET BANK	25	$5,673,432.96	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,673,432.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M2X1		BANK OF AMERICA, N.A.	89	$21,716,075.52	43.43%	0	$0.00	NA	0	$0
		Unavailable	107	$28,284,899.82	56.57%	0	$0.00	NA	0	$0
Total			**196**	**$50,000,975.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416M7L2		Unavailable	39	$9,525,041.44	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,525,041.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MB29		PROSPECT MORTGAGE, LLC	15	$1,172,205.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,172,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MB37		PROSPECT MORTGAGE, LLC	11	$1,301,326.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,301,326.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31416MB45		PROSPECT MORTGAGE, LLC	14	$1,020,504.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,020,504.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBR4		PROSPECT MORTGAGE, LLC	9	$1,219,326.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,219,326.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBS2		PROSPECT MORTGAGE, LLC	28	$6,252,108.02	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,252,108.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBT0		PROSPECT MORTGAGE, LLC	17	$4,886,972.22	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,886,972.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBU7		PROSPECT MORTGAGE, LLC	17	$1,062,570.89	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,062,570.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBV5		PROSPECT MORTGAGE, LLC	18	$1,038,023.90	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,038,023.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBW3		PROSPECT MORTGAGE, LLC	29	$6,254,855.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,254,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBX1		PROSPECT MORTGAGE, LLC	14	$2,060,425.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,060,425.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBY9		PROSPECT MORTGAGE, LLC	20	$1,243,787.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,243,787.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MBZ6		PROSPECT MORTGAGE, LLC	14	$1,271,419.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,271,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MC69		SA MORTGAGE SERVICES, LLC	30	$7,170,935.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,170,935.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MC77		SA MORTGAGE SERVICES, LLC	29	$6,903,807.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,903,807.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MGY4		Unavailable	12	$2,244,331.84	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,244,331.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MW26		PHH MORTGAGE CORPORATION	53	$6,864,382.20	72.52%	0	$0.00	NA	0	$0
		Unavailable	20	$2,601,770.30	27.48%	0	$0.00	NA	0	$0
Total			**73**	**$9,466,152.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31416MW34		PHH MORTGAGE CORPORATION	47	$4,695,962.36	80.05%	0	$0.00	NA	0	$0
		Unavailable	12	$1,170,069.26	19.95%	0	$0.00	NA	0	$0
Total			**59**	**$5,866,031.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MW42		PHH MORTGAGE CORPORATION	305	$52,830,127.61	91.57%	0	$0.00	NA	0	$0
		Unavailable	40	$4,865,762.70	8.43%	0	$0.00	NA	0	$0
Total			**345**	**$57,695,890.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MW59		PHH MORTGAGE CORPORATION	147	$29,081,358.60	89.97%	0	$0.00	NA	0	$0
		Unavailable	23	$3,242,566.84	10.03%	0	$0.00	NA	0	$0
Total			**170**	**$32,323,925.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MW67		PHH MORTGAGE CORPORATION	13	$966,099.93	68.6%	0	$0.00	NA	0	$0
		Unavailable	8	$442,255.05	31.4%	0	$0.00	NA	0	$0
Total			**21**	**$1,408,354.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MW75		PHH MORTGAGE CORPORATION	16	$1,678,246.52	71.79%	0	$0.00	NA	0	$0
		Unavailable	8	$659,527.94	28.21%	0	$0.00	NA	0	$0
Total			**24**	**$2,337,774.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MW83		PHH MORTGAGE CORPORATION	1,063	$274,406,040.08	90.58%	0	$0.00	NA	0	$0
		Unavailable	130	$28,530,438.39	9.42%	0	$0.00	NA	0	$0
Total			**1,193**	**$302,936,478.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MW91		PHH MORTGAGE CORPORATION	96	$26,441,864.43	97.26%	0	$0.00	NA	0	$0
		Unavailable	4	$746,208.07	2.74%	0	$0.00	NA	0	$0
Total			**100**	**$27,188,072.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWY6		PHH MORTGAGE CORPORATION	76	$5,215,178.17	92.49%	0	$0.00	NA	0	$0
		Unavailable	6	$423,357.08	7.51%	0	$0.00	NA	0	$0
Total			**82**	**$5,638,535.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MWZ3		PHH MORTGAGE CORPORATION	109	$10,756,802.14	83.82%	0	$0.00	NA	0	$0
		Unavailable	21	$2,076,618.04	16.18%	0	$0.00	NA	0	$0
Total			**130**	**$12,833,420.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31416MXA7		PHH MORTGAGE CORPORATION	9	$1,993,947.46	79.62%	0	$0.00	NA	0	$0
		Unavailable	3	$510,473.98	20.38%	0	$0.00	NA	0	$0
Total			**12**	**$2,504,421.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXB5		PHH MORTGAGE CORPORATION	155	$37,365,103.54	91.33%	0	$0.00	NA	0	$0
		Unavailable	18	$3,548,424.52	8.67%	0	$0.00	NA	0	$0
Total			**173**	**$40,913,528.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXC3		PHH MORTGAGE CORPORATION	60	$10,575,874.93	76.34%	0	$0.00	NA	0	$0
		Unavailable	29	$3,277,889.09	23.66%	0	$0.00	NA	0	$0
Total			**89**	**$13,853,764.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXD1		PHH MORTGAGE CORPORATION	38	$8,496,517.33	69.49%	0	$0.00	NA	0	$0
		Unavailable	23	$3,730,115.18	30.51%	0	$0.00	NA	0	$0
Total			**61**	**$12,226,632.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXE9		PHH MORTGAGE CORPORATION	275	$68,172,681.67	77.68%	0	$0.00	NA	0	$0
		Unavailable	97	$19,588,525.79	22.32%	0	$0.00	NA	0	$0
Total			**372**	**$87,761,207.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXF6		PHH MORTGAGE CORPORATION	27	$6,539,889.04	91.91%	0	$0.00	NA	0	$0
		Unavailable	3	$575,756.17	8.09%	0	$0.00	NA	0	$0
Total			**30**	**$7,115,645.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXG4		PHH MORTGAGE CORPORATION	70	$12,498,604.46	70%	0	$0.00	NA	0	$0
		Unavailable	29	$5,356,749.04	30%	0	$0.00	NA	0	$0
Total			**99**	**$17,855,353.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXH2		PHH MORTGAGE CORPORATION	45	$5,895,550.14	69.13%	0	$0.00	NA	0	$0
		Unavailable	20	$2,633,058.94	30.87%	0	$0.00	NA	0	$0
Total			**65**	**$8,528,609.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXJ8		PHH MORTGAGE CORPORATION	6	$775,029.80	66.61%	0	$0.00	NA	0	$0
		Unavailable	3	$388,448.37	33.39%	0	$0.00	NA	0	$0
Total			**9**	**$1,163,478.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXK5		PHH MORTGAGE	13	$1,236,192.75	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**13**	**$1,236,192.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXL3		PHH MORTGAGE CORPORATION	76	$13,061,319.09	63.93%	0	$0.00	NA	0	$0
		Unavailable	51	$7,368,460.44	36.07%	0	$0.00	NA	0	$0
Total			**127**	**$20,429,779.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXM1		PHH MORTGAGE CORPORATION	62	$11,716,788.00	76.39%	0	$0.00	NA	0	$0
		Unavailable	24	$3,621,067.03	23.61%	0	$0.00	NA	0	$0
Total			**86**	**$15,337,855.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXN9		PHH MORTGAGE CORPORATION	231	$66,110,949.01	75.74%	0	$0.00	NA	0	$0
		Unavailable	92	$21,172,772.84	24.26%	0	$0.00	NA	0	$0
Total			**323**	**$87,283,721.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXP4		PHH MORTGAGE CORPORATION	26	$6,970,172.40	87.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,030,983.39	12.89%	0	$0.00	NA	0	$0
Total			**32**	**$8,001,155.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXQ2		PHH MORTGAGE CORPORATION	29	$8,260,507.38	69.75%	0	$0.00	NA	0	$0
		Unavailable	15	$3,581,968.40	30.25%	0	$0.00	NA	0	$0
Total			**44**	**$11,842,475.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXS8		PHH MORTGAGE CORPORATION	79	$12,622,155.13	75.26%	0	$0.00	NA	0	$0
		Unavailable	29	$4,148,939.90	24.74%	0	$0.00	NA	0	$0
Total			**108**	**$16,771,095.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXT6		PHH MORTGAGE CORPORATION	46	$8,926,774.58	73.28%	0	$0.00	NA	0	$0
		Unavailable	23	$3,254,731.11	26.72%	0	$0.00	NA	0	$0
Total			**69**	**$12,181,505.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXU3		PHH MORTGAGE CORPORATION	248	$74,971,006.19	77.77%	0	$0.00	NA	0	$0
		Unavailable	89	$21,435,863.85	22.23%	0	$0.00	NA	0	$0
Total			**337**	**$96,406,870.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416MXV1		PHH MORTGAGE CORPORATION	48	$5,982,935.47	45.62%	0	$0.00	NA	0	$0
		Unavailable	55	$7,132,661.50	54.38%	0	$0.00	NA	0	$0

Total			**103**	**$13,115,596.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7F3		GMAC MORTGAGE, LLC	1	$400,000.00	26.07%	0	$0.00	NA	0	$0
		Unavailable	7	$1,134,363.92	73.93%	0	$0.00	NA	0	$0
Total			**8**	**$1,534,363.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7G1		GMAC MORTGAGE, LLC	123	$23,396,240.06	46.86%	0	$0.00	NA	0	$0
		Unavailable	129	$26,531,271.34	53.14%	0	$0.00	NA	0	$0
Total			**252**	**$49,927,511.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7H9		GMAC MORTGAGE, LLC	87	$11,096,446.99	37.13%	0	$0.00	NA	0	$0
		Unavailable	98	$18,787,063.50	62.87%	0	$0.00	NA	0	$0
Total			**185**	**$29,883,510.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7J5		GMAC MORTGAGE, LLC	27	$3,215,999.84	47.7%	0	$0.00	NA	0	$0
		Unavailable	27	$3,526,252.05	52.3%	0	$0.00	NA	0	$0
Total			**54**	**$6,742,251.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7K2		GMAC MORTGAGE, LLC	89	$24,241,772.52	48.76%	0	$0.00	NA	0	$0
		Unavailable	95	$25,470,838.33	51.24%	0	$0.00	NA	0	$0
Total			**184**	**$49,712,610.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416N7M8		GMAC MORTGAGE, LLC	24	$1,803,846.93	22.35%	0	$0.00	NA	0	$0
		Unavailable	90	$6,267,665.34	77.65%	0	$0.00	NA	0	$0
Total			**114**	**$8,071,512.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NAC6		Unavailable	20	$4,833,424.52	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,833,424.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBJ0		WELLS FARGO BANK, N.A.	51	$2,985,600.95	35.54%	0	$0.00	NA	0	$0
		Unavailable	90	$5,414,421.24	64.46%	0	$0.00	NA	0	$0
Total			**141**	**$8,400,022.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBK7		WELLS FARGO BANK, N.A.	153	$8,783,443.25	55.74%	0	$0.00	NA	0	$0
		Unavailable	115	$6,973,307.26	44.26%	0	$0.00	NA	0	$0
Total			**268**	**$15,756,750.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBL5		WELLS FARGO BANK, N.A.	28	$1,430,844.98	57.4%	0	$0.00	NA	0	$0
		Unavailable	22	$1,061,738.04	42.6%	0	$0.00	NA	0	$0
Total			**50**	**$2,492,583.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBM3		WELLS FARGO BANK, N.A.	163	$15,261,761.94	37.64%	0	$0.00	NA	0	$0
		Unavailable	261	$25,280,055.66	62.36%	0	$0.00	NA	0	$0
Total			**424**	**$40,541,817.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31416NBN1		WELLS FARGO BANK, N.A.	209	$19,467,398.25	55.03%	0	$0.00	NA	0	$0
		Unavailable	170	$15,910,780.11	44.97%	0	$0.00	NA	0	$0
Total			**379**	**$35,378,178.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBP6		WELLS FARGO BANK, N.A.	13	$1,207,396.76	44.47%	0	$0.00	NA	0	$0
		Unavailable	16	$1,507,511.07	55.53%	0	$0.00	NA	0	$0
Total			**29**	**$2,714,907.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBQ4		WELLS FARGO BANK, N.A.	317	$42,048,839.05	40.15%	0	$0.00	NA	0	$0
		Unavailable	475	$62,678,473.16	59.85%	0	$0.00	NA	0	$0
Total			**792**	**$104,727,312.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NBR2		WELLS FARGO BANK, N.A.	167	$21,746,774.79	49.6%	0	$0.00	NA	0	$0
		Unavailable	170	$22,095,585.08	50.4%	0	$0.00	NA	0	$0
Total			**337**	**$43,842,359.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGM8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,436,977.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,436,977.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGN6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$3,316,198.16	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,316,198.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NGQ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,259,304.97	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,259,304.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP55		Unavailable	24	$6,536,282.46	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,536,282.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,093,982.64	7.39%	0	$0.00	NA	0	$0
		Unavailable	131	$26,259,922.20	92.61%	0	$0.00	NA	0	$0
Total			**140**	**$28,353,904.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$330,000.00	3.71%	0	$0.00	NA	0	$0
		Unavailable	46	$8,564,468.14	96.29%	0	$0.00	NA	0	$0
Total			**47**	**$8,894,468.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$63,750.00	5.15%	0	$0.00	NA	0	$0

		Unavailable	9	$1,174,923.06	94.85%	0	$0.00	NA	0	$0
Total			**10**	**$1,238,673.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$308,500.00	11.69%	0	$0.00	NA	0	$0
		Unavailable	10	$2,331,329.85	88.31%	0	$0.00	NA	0	$0
Total			**12**	**$2,639,829.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQA3		Unavailable	52	$12,077,673.64	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,077,673.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQB1		Unavailable	18	$3,618,222.12	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,618,222.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQC9		Unavailable	72	$15,226,655.62	100%	0	$0.00	NA	0	$0
Total			**72**	**$15,226,655.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQD7		Unavailable	12	$2,060,672.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,060,672.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,475.00	19.23%	0	$0.00	NA	0	$0
		Unavailable	12	$2,887,324.38	80.77%	0	$0.00	NA	0	$0
Total			**15**	**$3,574,799.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NQF2		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,871,975.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	65	$15,405,652.10	89.17%	0	$0.00	NA	0	$0
Total			**75**	**$17,277,627.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUN0		RBS CITIZENS, NA	166	$44,394,975.23	100%	0	$0.00	NA	0	$0
Total			**166**	**$44,394,975.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUP5		RBS CITIZENS, NA	48	$11,445,952.51	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,445,952.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUQ3		RBS CITIZENS, NA	14	$1,817,985.34	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,817,985.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUR1		RBS CITIZENS, NA	28	$1,679,637.38	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,679,637.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUS9		RBS CITIZENS, NA	23	$2,236,734.80	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,236,734.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUT7		RBS CITIZENS, NA	34	$4,480,053.28	100%	0	$0.00	NA	0	$0

Total			**34**	**$4,480,053.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUU4		RBS CITIZENS, NA	83	$20,290,340.88	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,290,340.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUV2		RBS CITIZENS, NA	58	$10,734,202.34	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,734,202.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NUW0		RBS CITIZENS, NA	48	$3,264,852.94	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,264,852.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NV90		Unavailable	25	$6,301,741.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,301,741.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NWA6		Unavailable	19	$5,037,350.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,037,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NWB4		Unavailable	27	$6,261,898.44	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,261,898.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NWC2		Unavailable	25	$5,162,149.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,162,149.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NWD0		Unavailable	27	$5,909,630.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,909,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NWE8		Unavailable	20	$4,104,970.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,104,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NWF5		Unavailable	12	$1,627,845.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,627,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NWG3		Unavailable	13	$2,998,948.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,998,948.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZE5		EVERBANK	38	$9,987,828.32	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,987,828.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZF2		EVERBANK	25	$7,618,589.51	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,618,589.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZG0		EVERBANK	49	$14,974,626.58	100%	0	$0.00	NA	0	$0
Total			**49**	**$14,974,626.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZH8		EVERBANK	38	$9,994,073.25	100%	0	$0.00	NA	0	$0

Total			**38**	**$9,994,073.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416NZJ4		EVERBANK	60	$17,617,384.54	100%	0	$0.00	NA	0	$0
Total			**60**	**$17,617,384.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$8,495,422.05	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,495,422.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$3,996,426.57	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,996,426.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4J3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$1,982,671.91	15.71%	0	$0.00	NA	0	$0
		Unavailable	58	$10,639,828.02	84.29%	0	$0.00	NA	0	$0
Total			**72**	**$12,622,499.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4K0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	$6,379,628.93	41.57%	0	$0.00	NA	0	$0
		Unavailable	66	$8,967,702.01	58.43%	0	$0.00	NA	0	$0
Total			**105**	**$15,347,330.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4L8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,699,418.45	40.1%	0	$0.00	NA	0	$0
		Unavailable	21	$4,031,558.21	59.9%	0	$0.00	NA	0	$0
Total			**35**	**$6,730,976.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,179,000.00	28.66%	0	$0.00	NA	0	$0
		Unavailable	19	$2,934,782.14	71.34%	0	$0.00	NA	0	$0
Total			**25**	**$4,113,782.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	5.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,613,770.19	94.06%	0	$0.00	NA	0	$0
Total			**15**	**$1,715,770.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$790,000.00	32.73%	0	$0.00	NA	0	$0
		Unavailable	12	$1,623,394.82	67.27%	0	$0.00	NA	0	$0
Total			**16**	**$2,413,394.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,557,112.00	32.21%	0	$0.00	NA	0	$0

		Unavailable	27	$5,382,242.38	67.79%	0	$0.00	NA	0	$0
Total			**39**	**$7,939,354.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,161,810.00	21.54%	0	$0.00	NA	0	$0
		Unavailable	26	$4,231,765.99	78.46%	0	$0.00	NA	0	$0
Total			**34**	**$5,393,575.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$842,000.00	32.56%	0	$0.00	NA	0	$0
		Unavailable	14	$1,743,845.65	67.44%	0	$0.00	NA	0	$0
Total			**21**	**$2,585,845.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$4,011,300.00	24.97%	0	$0.00	NA	0	$0
		Unavailable	59	$12,055,690.00	75.03%	0	$0.00	NA	0	$0
Total			**79**	**$16,066,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$2,595,725.00	27.88%	0	$0.00	NA	0	$0
		Unavailable	34	$6,714,589.34	72.12%	0	$0.00	NA	0	$0
Total			**49**	**$9,310,314.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4V6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,597,000.00	34.77%	0	$0.00	NA	0	$0
		Unavailable	21	$2,996,175.42	65.23%	0	$0.00	NA	0	$0
Total			**30**	**$4,593,175.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4W4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$382,500.00	29.66%	0	$0.00	NA	0	$0
		Unavailable	7	$907,112.96	70.34%	0	$0.00	NA	0	$0
Total			**10**	**$1,289,612.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P4X2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,104,300.00	20.33%	0	$0.00	NA	0	$0
		Unavailable	29	$4,327,700.00	79.67%	0	$0.00	NA	0	$0
Total			**36**	**$5,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P5K9		PULTE MORTGAGE, L.L.C.	22	$5,000,164.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,000,164.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P5L7		PULTE MORTGAGE, L.L.C.	25	$5,092,806.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,092,806.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416P5M5		PULTE MORTGAGE, L.L.C.	48	$10,353,936.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,353,936.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416P5N3		PULTE MORTGAGE, L.L.C.	27	$5,537,432.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,537,432.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PA23		GMAC MORTGAGE, LLC	53	$12,800,930.71	63.07%	0	$0.00	NA	0	$0
		Unavailable	31	$7,495,863.22	36.93%	0	$0.00	NA	0	$0
Total			**84**	**$20,296,793.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PA31		GMAC MORTGAGE, LLC	17	$4,414,221.69	9.44%	0	$0.00	NA	0	$0
		Unavailable	146	$42,347,359.08	90.56%	0	$0.00	NA	0	$0
Total			**163**	**$46,761,580.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PA49		GMAC MORTGAGE, LLC	30	$3,850,907.37	28.74%	0	$0.00	NA	0	$0
		Unavailable	72	$9,546,616.94	71.26%	0	$0.00	NA	0	$0
Total			**102**	**$13,397,524.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PA56		GMAC MORTGAGE, LLC	15	$3,755,630.00	7.89%	0	$0.00	NA	0	$0
		Unavailable	147	$43,821,113.09	92.11%	0	$0.00	NA	0	$0
Total			**162**	**$47,576,743.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PA64		GMAC MORTGAGE, LLC	12	$2,818,100.00	5.75%	0	$0.00	NA	0	$0
		Unavailable	148	$46,154,653.31	94.25%	0	$0.00	NA	0	$0
Total			**160**	**$48,972,753.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PA72		GMAC MORTGAGE, LLC	66	$18,155,916.67	46.8%	0	$0.00	NA	0	$0
		Unavailable	75	$20,635,080.44	53.2%	0	$0.00	NA	0	$0
Total			**141**	**$38,790,997.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PA98		GMAC MORTGAGE, LLC	12	$2,182,010.00	4.56%	0	$0.00	NA	0	$0
		Unavailable	161	$45,666,592.07	95.44%	0	$0.00	NA	0	$0
Total			**173**	**$47,848,602.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAA5		GMAC MORTGAGE, LLC	8	$450,122.13	35.07%	0	$0.00	NA	0	$0
		Unavailable	13	$833,523.41	64.93%	0	$0.00	NA	0	$0
Total			**21**	**$1,283,645.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAB3		GMAC MORTGAGE, LLC	3	$346,954.95	7.54%	0	$0.00	NA	0	$0
		Unavailable	20	$4,257,413.91	92.46%	0	$0.00	NA	0	$0
Total			**23**	**$4,604,368.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAC1		GMAC MORTGAGE, LLC	55	$5,627,927.34	29.97%	0	$0.00	NA	0	$0
		Unavailable	134	$13,150,613.64	70.03%	0	$0.00	NA	0	$0
Total			**189**	**$18,778,540.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAD9		GMAC MORTGAGE, LLC	66	$8,626,817.55	18.61%	0	$0.00	NA	0	$0

		Unavailable	287	$37,735,641.62	81.39%	0	$0.00	NA	0	$0
Total			**353**	**$46,362,459.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAE7		GMAC MORTGAGE, LLC	34	$5,525,215.56	14.77%	0	$0.00	NA	0	$0
		Unavailable	195	$31,878,273.93	85.23%	0	$0.00	NA	0	$0
Total			**229**	**$37,403,489.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAF4		GMAC MORTGAGE, LLC	16	$4,389,333.46	28.25%	0	$0.00	NA	0	$0
		Unavailable	36	$11,147,835.13	71.75%	0	$0.00	NA	0	$0
Total			**52**	**$15,537,168.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAG2		GMAC MORTGAGE, LLC	7	$2,051,806.87	4.13%	0	$0.00	NA	0	$0
		Unavailable	154	$47,574,780.15	95.87%	0	$0.00	NA	0	$0
Total			**161**	**$49,626,587.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAH0		GMAC MORTGAGE, LLC	13	$3,053,317.01	6.37%	0	$0.00	NA	0	$0
		Unavailable	153	$44,855,371.62	93.63%	0	$0.00	NA	0	$0
Total			**166**	**$47,908,688.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAJ6		GMAC MORTGAGE, LLC	17	$4,537,652.20	9.2%	0	$0.00	NA	0	$0
		Unavailable	148	$44,769,540.99	90.8%	0	$0.00	NA	0	$0
Total			**165**	**$49,307,193.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAK3		GMAC MORTGAGE, LLC	13	$3,767,760.57	7.61%	0	$0.00	NA	0	$0
		Unavailable	149	$45,755,386.87	92.39%	0	$0.00	NA	0	$0
Total			**162**	**$49,523,147.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAL1		GMAC MORTGAGE, LLC	12	$3,067,798.80	6.32%	0	$0.00	NA	0	$0
		Unavailable	151	$45,440,568.90	93.68%	0	$0.00	NA	0	$0
Total			**163**	**$48,508,367.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAM9		GMAC MORTGAGE, LLC	9	$2,538,219.66	5.08%	0	$0.00	NA	0	$0
		Unavailable	159	$47,418,727.88	94.92%	0	$0.00	NA	0	$0
Total			**168**	**$49,956,947.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAN7		GMAC MORTGAGE, LLC	14	$2,990,800.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	152	$47,007,705.16	94.02%	0	$0.00	NA	0	$0
Total			**166**	**$49,998,505.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAP2		GMAC MORTGAGE, LLC	12	$776,468.93	13.79%	0	$0.00	NA	0	$0
		Unavailable	75	$4,854,685.12	86.21%	0	$0.00	NA	0	$0
Total			**87**	**$5,631,154.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAQ0		GMAC MORTGAGE, LLC	12	$1,146,943.24	17.42%	0	$0.00	NA	0	$0
		Unavailable	55	$5,436,032.86	82.58%	0	$0.00	NA	0	$0

Total			**67**	**$6,582,976.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAR8		GMAC MORTGAGE, LLC	6	$810,042.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	78	$10,226,231.86	92.66%	0	$0.00	NA	0	$0
Total			**84**	**$11,036,273.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAS6		GMAC MORTGAGE, LLC	2	$317,829.82	4.83%	0	$0.00	NA	0	$0
		Unavailable	38	$6,259,252.83	95.17%	0	$0.00	NA	0	$0
Total			**40**	**$6,577,082.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAT4		GMAC MORTGAGE, LLC	2	$444,765.09	14.16%	0	$0.00	NA	0	$0
		Unavailable	11	$2,695,611.71	85.84%	0	$0.00	NA	0	$0
Total			**13**	**$3,140,376.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAU1		GMAC MORTGAGE, LLC	11	$2,928,900.00	5.88%	0	$0.00	NA	0	$0
		Unavailable	168	$46,911,566.67	94.12%	0	$0.00	NA	0	$0
Total			**179**	**$49,840,466.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAV9		GMAC MORTGAGE, LLC	28	$3,989,750.00	8.14%	0	$0.00	NA	0	$0
		Unavailable	201	$44,996,914.83	91.86%	0	$0.00	NA	0	$0
Total			**229**	**$48,986,664.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAW7		GMAC MORTGAGE, LLC	2	$103,907.37	2.94%	0	$0.00	NA	0	$0
		Unavailable	28	$3,433,227.16	97.06%	0	$0.00	NA	0	$0
Total			**30**	**$3,537,134.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAY3		GMAC MORTGAGE, LLC	10	$2,386,500.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	160	$46,700,206.75	95.14%	0	$0.00	NA	0	$0
Total			**170**	**$49,086,706.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PAZ0		GMAC MORTGAGE, LLC	14	$3,100,840.00	7.26%	0	$0.00	NA	0	$0
		Unavailable	138	$39,630,564.42	92.74%	0	$0.00	NA	0	$0
Total			**152**	**$42,731,404.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBA4		GMAC MORTGAGE, LLC	39	$7,279,350.00	14.56%	0	$0.00	NA	0	$0
		Unavailable	158	$42,704,171.09	85.44%	0	$0.00	NA	0	$0
Total			**197**	**$49,983,521.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBB2		GMAC MORTGAGE, LLC	11	$1,848,500.00	15.26%	0	$0.00	NA	0	$0
		Unavailable	56	$10,265,111.52	84.74%	0	$0.00	NA	0	$0
Total			**67**	**$12,113,611.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBC0		GMAC MORTGAGE, LLC	47	$8,092,170.00	16.1%	0	$0.00	NA	0	$0
		Unavailable	155	$42,163,091.65	83.9%	0	$0.00	NA	0	$0
Total			**202**	**$50,255,261.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PBD8		GMAC MORTGAGE, LLC	11	$2,390,000.00	13.63%	0	$0.00	NA	0	$0
		Unavailable	62	$15,145,895.28	86.37%	0	$0.00	NA	0	$0
Total			**73**	**$17,535,895.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBE6		GMAC MORTGAGE, LLC	54	$9,775,378.91	56.31%	0	$0.00	NA	0	$0
		Unavailable	40	$7,583,296.67	43.69%	0	$0.00	NA	0	$0
Total			**94**	**$17,358,675.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PBG1		GMAC MORTGAGE, LLC	72	$13,437,583.11	26.89%	0	$0.00	NA	0	$0
		Unavailable	151	$36,538,446.97	73.11%	0	$0.00	NA	0	$0
Total			**223**	**$49,976,030.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCD7		UNIVERSAL MORTGAGE CORPORATION	5	$1,072,300.00	70.93%	0	$0.00	NA	0	$0
		Unavailable	3	$439,400.00	29.07%	0	$0.00	NA	0	$0
Total			**8**	**$1,511,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PCE5		UNIVERSAL MORTGAGE CORPORATION	22	$3,709,000.00	30.88%	0	$0.00	NA	0	$0
		Unavailable	46	$8,300,243.09	69.12%	0	$0.00	NA	0	$0
Total			**68**	**$12,009,243.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PE29		CHASE HOME FINANCE, LLC	9	$1,255,990.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,255,990.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PE37		CHASE HOME FINANCE, LLC	6	$870,163.49	62.29%	0	$0.00	NA	0	$0
		Unavailable	3	$526,810.01	37.71%	0	$0.00	NA	0	$0
Total			**9**	**$1,396,973.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PE45		CHASE HOME FINANCE, LLC	25	$3,855,378.87	83.84%	0	$0.00	NA	0	$0
		Unavailable	5	$743,231.73	16.16%	0	$0.00	NA	0	$0
Total			**30**	**$4,598,610.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PE52		CHASE HOME FINANCE, LLC	236	$73,176,970.77	44.64%	0	$0.00	NA	0	$0
		Unavailable	319	$90,736,439.83	55.36%	0	$0.00	NA	0	$0
Total			**555**	**$163,913,410.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PE60		CHASE HOME FINANCE, LLC	107	$30,185,843.20	32.99%	0	$0.00	NA	0	$0
		Unavailable	213	$61,310,976.95	67.01%	0	$0.00	NA	0	$0
Total			**320**	**$91,496,820.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PE78		CHASE HOME FINANCE, LLC	88	$26,111,018.48	35.44%	0	$0.00	NA	0	$0
		Unavailable	159	$47,561,844.57	64.56%	0	$0.00	NA	0	$0
Total			**247**	**$73,672,863.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PE86		CHASE HOME FINANCE, LLC	25	$3,309,078.71	36.8%	0	$0.00	NA	0	$0
		Unavailable	42	$5,683,621.92	63.2%	0	$0.00	NA	0	$0
Total			**67**	**$8,992,700.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PE94		CHASE HOME FINANCE, LLC	11	$2,905,554.18	33.44%	0	$0.00	NA	0	$0
		Unavailable	21	$5,782,989.62	66.56%	0	$0.00	NA	0	$0
Total			**32**	**$8,688,543.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PER4		Unavailable	96	$12,983,878.27	100%	0	$0.00	NA	0	$0
Total			**96**	**$12,983,878.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PES2		Unavailable	81	$9,938,922.99	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,938,922.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEV5		CHASE HOME FINANCE, LLC	7	$1,271,794.97	80.22%	0	$0.00	NA	0	$0
		Unavailable	2	$313,609.63	19.78%	0	$0.00	NA	0	$0
Total			**9**	**$1,585,404.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEW3		CHASE HOME FINANCE, LLC	6	$1,148,152.75	92.14%	0	$0.00	NA	0	$0
		Unavailable	1	$98,000.00	7.86%	0	$0.00	NA	0	$0
Total			**7**	**$1,246,152.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEX1		Unavailable	44	$5,738,078.32	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,738,078.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PEZ6		CHASE HOME FINANCE, LLC	41	$7,944,812.12	69.22%	0	$0.00	NA	0	$0
		Unavailable	18	$3,532,102.94	30.78%	0	$0.00	NA	0	$0
Total			**59**	**$11,476,915.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PF28		CHASE HOME FINANCE, LLC	246	$72,563,665.91	26.87%	0	$0.00	NA	0	$0
		Unavailable	739	$197,453,751.04	73.13%	0	$0.00	NA	0	$0
Total			**985**	**$270,017,416.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PF36			480	$130,430,373.33	38.76%	0	$0.00	NA	0	$0

		CHASE HOME FINANCE, LLC								
		Unavailable	799	$206,086,144.51	61.24%	0	$0.00	NA	0	$0
Total			**1,279**	**$336,516,517.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PF44		CHASE HOME FINANCE, LLC	530	$145,622,649.10	52.47%	0	$0.00	NA	0	$0
		Unavailable	518	$131,915,192.76	47.53%	0	$0.00	NA	0	$0
Total			**1,048**	**$277,537,841.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PF51		CHASE HOME FINANCE, LLC	422	$112,949,566.23	52.18%	0	$0.00	NA	0	$0
		Unavailable	512	$103,530,738.75	47.82%	0	$0.00	NA	0	$0
Total			**934**	**$216,480,304.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PF69		CHASE HOME FINANCE, LLC	119	$15,391,725.22	34.02%	0	$0.00	NA	0	$0
		Unavailable	230	$29,850,308.45	65.98%	0	$0.00	NA	0	$0
Total			**349**	**$45,242,033.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFA0		CHASE HOME FINANCE, LLC	10	$2,456,686.49	30.17%	0	$0.00	NA	0	$0
		Unavailable	20	$5,684,873.40	69.83%	0	$0.00	NA	0	$0
Total			**30**	**$8,141,559.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFB8		CHASE HOME FINANCE, LLC	10	$1,258,072.93	27.48%	0	$0.00	NA	0	$0
		Unavailable	25	$3,319,724.13	72.52%	0	$0.00	NA	0	$0
Total			**35**	**$4,577,797.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFC6		CHASE HOME FINANCE, LLC	608	$138,413,813.40	44.92%	0	$0.00	NA	0	$0
		Unavailable	744	$169,692,560.36	55.08%	0	$0.00	NA	0	$0
Total			**1,352**	**$308,106,373.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFD4		CHASE HOME FINANCE, LLC	1,052	$234,235,851.87	80.57%	0	$0.00	NA	0	$0
		Unavailable	256	$56,473,535.45	19.43%	0	$0.00	NA	0	$0
Total			**1,308**	**$290,709,387.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFE2		CHASE HOME FINANCE, LLC	668	$147,349,203.79	50.54%	0	$0.00	NA	0	$0
		Unavailable	639	$144,228,101.61	49.46%	0	$0.00	NA	0	$0
Total			**1,307**	**$291,577,305.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFF9		CHASE HOME FINANCE,	317	$38,123,971.45	60.25%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	208	$25,155,726.41	39.75%	0	$0.00	NA	0	$0
Total			**525**	**$63,279,697.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFG7		CHASE HOME FINANCE, LLC	145	$30,061,058.58	58.42%	0	$0.00	NA	0	$0
		Unavailable	97	$21,394,106.81	41.58%	0	$0.00	NA	0	$0
Total			**242**	**$51,455,165.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFH5		CHASE HOME FINANCE, LLC	249	$22,096,202.53	49.31%	0	$0.00	NA	0	$0
		Unavailable	253	$22,718,269.90	50.69%	0	$0.00	NA	0	$0
Total			**502**	**$44,814,472.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFJ1		CHASE HOME FINANCE, LLC	78	$18,425,039.67	64.89%	0	$0.00	NA	0	$0
		Unavailable	40	$9,967,445.42	35.11%	0	$0.00	NA	0	$0
Total			**118**	**$28,392,485.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFK8		CHASE HOME FINANCE, LLC	228	$13,640,766.79	64.1%	0	$0.00	NA	0	$0
		Unavailable	129	$7,638,029.27	35.9%	0	$0.00	NA	0	$0
Total			**357**	**$21,278,796.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFL6		CHASE HOME FINANCE, LLC	35	$8,093,175.35	55.14%	0	$0.00	NA	0	$0
		Unavailable	31	$6,583,697.92	44.86%	0	$0.00	NA	0	$0
Total			**66**	**$14,676,873.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFM4		CHASE HOME FINANCE, LLC	36	$4,338,906.81	60.83%	0	$0.00	NA	0	$0
		Unavailable	23	$2,793,813.83	39.17%	0	$0.00	NA	0	$0
Total			**59**	**$7,132,720.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFN2		CHASE HOME FINANCE, LLC	71	$4,029,909.47	62.02%	0	$0.00	NA	0	$0
		Unavailable	43	$2,467,976.57	37.98%	0	$0.00	NA	0	$0
Total			**114**	**$6,497,886.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFP7		CHASE HOME FINANCE, LLC	39	$3,309,037.00	60.65%	0	$0.00	NA	0	$0
		Unavailable	25	$2,147,346.95	39.35%	0	$0.00	NA	0	$0
Total			**64**	**$5,456,383.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFQ5		CHASE HOME FINANCE, LLC	9	$1,530,401.92	88.54%	0	$0.00	NA	0	$0

		Unavailable	1	$198,000.00	11.46%	0	$0.00	NA	0	$0
Total			**10**	**$1,728,401.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFR3		CHASE HOME FINANCE, LLC	8	$1,428,567.66	80.39%	0	$0.00	NA	0	$0
		Unavailable	2	$348,511.87	19.61%	0	$0.00	NA	0	$0
Total			**10**	**$1,777,079.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFS1		CHASE HOME FINANCE, LLC	5	$662,653.90	27.27%	0	$0.00	NA	0	$0
		Unavailable	14	$1,767,704.87	72.73%	0	$0.00	NA	0	$0
Total			**19**	**$2,430,358.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFT9		CHASE HOME FINANCE, LLC	99	$6,152,361.75	44.5%	0	$0.00	NA	0	$0
		Unavailable	121	$7,673,755.96	55.5%	0	$0.00	NA	0	$0
Total			**220**	**$13,826,117.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFU6		CHASE HOME FINANCE, LLC	10	$970,515.00	38.9%	0	$0.00	NA	0	$0
		Unavailable	16	$1,524,474.18	61.1%	0	$0.00	NA	0	$0
Total			**26**	**$2,494,989.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFV4		CHASE HOME FINANCE, LLC	1,285	$294,137,264.23	50.69%	0	$0.00	NA	0	$0
		Unavailable	1,456	$286,099,682.49	49.31%	0	$0.00	NA	0	$0
Total			**2,741**	**$580,236,946.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFW2		CHASE HOME FINANCE, LLC	39	$11,350,270.78	54.12%	0	$0.00	NA	0	$0
		Unavailable	36	$9,622,268.79	45.88%	0	$0.00	NA	0	$0
Total			**75**	**$20,972,539.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFX0		CHASE HOME FINANCE, LLC	245	$70,007,885.66	26.07%	0	$0.00	NA	0	$0
		Unavailable	740	$198,539,760.00	73.93%	0	$0.00	NA	0	$0
Total			**985**	**$268,547,645.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFY8		CHASE HOME FINANCE, LLC	763	$201,955,104.03	55.58%	0	$0.00	NA	0	$0
		Unavailable	597	$161,435,450.48	44.42%	0	$0.00	NA	0	$0
Total			**1,360**	**$363,390,554.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PFZ5		CHASE HOME FINANCE, LLC	306	$91,868,359.13	25.22%	0	$0.00	NA	0	$0
		Unavailable	1,049	$272,434,752.55	74.78%	0	$0.00	NA	0	$0

Total			**1,355**	**$364,303,111.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PLG0		CHARTER BANK	1	$52,058.12	22.06%	0	$0.00	NA	0	$0
		Unavailable	1	$183,916.73	77.94%	0	$0.00	NA	0	$0
Total			**2**	**$235,974.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PN29		WELLS FARGO BANK, N.A.	15	$1,990,554.18	29.36%	0	$0.00	NA	0	$0
		Unavailable	36	$4,788,330.13	70.64%	0	$0.00	NA	0	$0
Total			**51**	**$6,778,884.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PN37		WELLS FARGO BANK, N.A.	59	$6,764,787.38	66.53%	0	$0.00	NA	0	$0
		Unavailable	28	$3,402,945.08	33.47%	0	$0.00	NA	0	$0
Total			**87**	**$10,167,732.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PN45		WELLS FARGO BANK, N.A.	1,378	$223,772,775.21	60.53%	0	$0.00	NA	0	$0
		Unavailable	895	$145,911,331.30	39.47%	0	$0.00	NA	0	$0
Total			**2,273**	**$369,684,106.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PN52		WELLS FARGO BANK, N.A.	11	$1,816,919.87	45.97%	0	$0.00	NA	0	$0
		Unavailable	13	$2,135,408.65	54.03%	0	$0.00	NA	0	$0
Total			**24**	**$3,952,328.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PN60		WELLS FARGO BANK, N.A.	42	$6,652,963.35	63.95%	0	$0.00	NA	0	$0
		Unavailable	24	$3,749,663.37	36.05%	0	$0.00	NA	0	$0
Total			**66**	**$10,402,626.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PN86		WELLS FARGO BANK, N.A.	144	$40,605,809.11	53.01%	0	$0.00	NA	0	$0
		Unavailable	139	$35,997,521.61	46.99%	0	$0.00	NA	0	$0
Total			**283**	**$76,603,330.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PN94		WELLS FARGO BANK, N.A.	5	$1,241,155.51	26.82%	0	$0.00	NA	0	$0
		Unavailable	11	$3,387,276.38	73.18%	0	$0.00	NA	0	$0
Total			**16**	**$4,628,431.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNE3		WELLS FARGO BANK, N.A.	17	$2,461,373.62	21.1%	0	$0.00	NA	0	$0
		Unavailable	54	$9,206,496.68	78.9%	0	$0.00	NA	0	$0
Total			**71**	**$11,667,870.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNF0		WELLS FARGO BANK, N.A.	29	$4,378,889.05	27.45%	0	$0.00	NA	0	$0
		Unavailable	73	$11,575,940.62	72.55%	0	$0.00	NA	0	$0
Total			**102**	**$15,954,829.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNG8		WELLS FARGO BANK, N.A.	1	$200,779.99	16.31%	0	$0.00	NA	0	$0
		Unavailable	7	$1,029,961.40	83.69%	0	$0.00	NA	0	$0
Total			**8**	**$1,230,741.39**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PNH6		WELLS FARGO BANK, N.A.	15	$2,401,601.92	87.48%	0	$0.00	NA	0	$0
		Unavailable	2	$343,618.27	12.52%	0	$0.00	NA	0	$0
Total			**17**	**$2,745,220.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNJ2		WELLS FARGO BANK, N.A.	14	$2,432,437.17	90.81%	0	$0.00	NA	0	$0
		Unavailable	2	$246,029.90	9.19%	0	$0.00	NA	0	$0
Total			**16**	**$2,678,467.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNM5		WELLS FARGO BANK, N.A.	6	$1,266,893.33	54.21%	0	$0.00	NA	0	$0
		Unavailable	5	$1,070,307.98	45.79%	0	$0.00	NA	0	$0
Total			**11**	**$2,337,201.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNN3		WELLS FARGO BANK, N.A.	16	$2,330,197.54	26.72%	0	$0.00	NA	0	$0
		Unavailable	42	$6,391,443.23	73.28%	0	$0.00	NA	0	$0
Total			**58**	**$8,721,640.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNP8		WELLS FARGO BANK, N.A.	24	$3,439,482.81	29.61%	0	$0.00	NA	0	$0
		Unavailable	52	$8,177,474.06	70.39%	0	$0.00	NA	0	$0
Total			**76**	**$11,616,956.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNQ6		WELLS FARGO BANK, N.A.	14	$3,279,186.49	30.31%	0	$0.00	NA	0	$0
		Unavailable	31	$7,540,100.51	69.69%	0	$0.00	NA	0	$0
Total			**45**	**$10,819,287.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNR4		WELLS FARGO BANK, N.A.	21	$5,024,487.16	57.15%	0	$0.00	NA	0	$0
		Unavailable	17	$3,767,198.82	42.85%	0	$0.00	NA	0	$0
Total			**38**	**$8,791,685.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNS2		WELLS FARGO BANK, N.A.	20	$2,522,345.69	75.13%	0	$0.00	NA	0	$0
		Unavailable	6	$835,009.72	24.87%	0	$0.00	NA	0	$0
Total			**26**	**$3,357,355.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNT0		WELLS FARGO BANK, N.A.	4	$484,131.13	25.99%	0	$0.00	NA	0	$0
		Unavailable	7	$1,378,417.52	74.01%	0	$0.00	NA	0	$0
Total			**11**	**$1,862,548.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNU7		WELLS FARGO BANK, N.A.	4	$394,465.00	15.55%	0	$0.00	NA	0	$0
		Unavailable	24	$2,142,347.88	84.45%	0	$0.00	NA	0	$0
Total			**28**	**$2,536,812.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNV5		WELLS FARGO BANK, N.A.	59	$4,905,230.27	29.41%	0	$0.00	NA	0	$0
		Unavailable	136	$11,772,653.41	70.59%	0	$0.00	NA	0	$0
Total			**195**	**$16,677,883.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PNW3		WELLS FARGO BANK, N.A.	31	$2,387,951.02	47.42%	0	$0.00	NA	0	$0
		Unavailable	35	$2,648,121.21	52.58%	0	$0.00	NA	0	$0
Total			**66**	**$5,036,072.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNX1		WELLS FARGO BANK, N.A.	15	$1,162,981.50	43.31%	0	$0.00	NA	0	$0
		Unavailable	20	$1,522,000.17	56.69%	0	$0.00	NA	0	$0
Total			**35**	**$2,684,981.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNY9		WELLS FARGO BANK, N.A.	1,645	$219,115,672.50	58.07%	0	$0.00	NA	0	$0
		Unavailable	1,195	$158,204,526.05	41.93%	0	$0.00	NA	0	$0
Total			**2,840**	**$377,320,198.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PNZ6		WELLS FARGO BANK, N.A.	1,987	$263,064,611.53	58.81%	0	$0.00	NA	0	$0
		Unavailable	1,402	$184,249,324.76	41.19%	0	$0.00	NA	0	$0
Total			**3,389**	**$447,313,936.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPA9		WELLS FARGO BANK, N.A.	41	$10,452,375.96	55.47%	0	$0.00	NA	0	$0
		Unavailable	40	$8,390,531.01	44.53%	0	$0.00	NA	0	$0
Total			**81**	**$18,842,906.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPB7		WELLS FARGO BANK, N.A.	29	$5,787,655.37	55.02%	0	$0.00	NA	0	$0
		Unavailable	21	$4,731,792.09	44.98%	0	$0.00	NA	0	$0
Total			**50**	**$10,519,447.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPC5		WELLS FARGO BANK, N.A.	100	$26,423,632.73	32.23%	0	$0.00	NA	0	$0
		Unavailable	198	$55,564,637.94	67.77%	0	$0.00	NA	0	$0
Total			**298**	**$81,988,270.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPD3		WELLS FARGO BANK, N.A.	59	$16,683,251.75	58.98%	0	$0.00	NA	0	$0
		Unavailable	43	$11,601,386.43	41.02%	0	$0.00	NA	0	$0
Total			**102**	**$28,284,638.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPE1		WELLS FARGO BANK, N.A.	22	$5,882,660.14	69.48%	0	$0.00	NA	0	$0
		Unavailable	9	$2,583,799.81	30.52%	0	$0.00	NA	0	$0
Total			**31**	**$8,466,459.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPF8		WELLS FARGO BANK, N.A.	636	$216,038,067.02	71.94%	0	$0.00	NA	0	$0
		Unavailable	259	$84,282,696.00	28.06%	0	$0.00	NA	0	$0
Total			**895**	**$300,320,763.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPG6		WELLS FARGO BANK, N.A.	1	$299,663.84	13.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,903,071.56	86.4%	0	$0.00	NA	0	$0
Total			**7**	**$2,202,735.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPH4		WELLS FARGO BANK, N.A.	6	$1,368,305.88	73.45%	0	$0.00	NA	0	$0

		Unavailable	2	$494,502.90	26.55%	0	$0.00	NA	0	$0
Total			**8**	**$1,862,808.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPJ0		WELLS FARGO BANK, N.A.	214	$61,290,061.90	54.37%	0	$0.00	NA	0	$0
		Unavailable	185	$51,447,262.16	45.63%	0	$0.00	NA	0	$0
Total			**399**	**$112,737,324.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPK7		WELLS FARGO BANK, N.A.	62	$16,363,366.50	79.49%	0	$0.00	NA	0	$0
		Unavailable	17	$4,220,967.58	20.51%	0	$0.00	NA	0	$0
Total			**79**	**$20,584,334.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPL5		WELLS FARGO BANK, N.A.	252	$71,502,476.35	33.53%	0	$0.00	NA	0	$0
		Unavailable	522	$141,761,667.77	66.47%	0	$0.00	NA	0	$0
Total			**774**	**$213,264,144.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPM3		WELLS FARGO BANK, N.A.	5	$1,095,557.13	44.95%	0	$0.00	NA	0	$0
		Unavailable	5	$1,341,809.48	55.05%	0	$0.00	NA	0	$0
Total			**10**	**$2,437,366.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPN1		WELLS FARGO BANK, N.A.	2,681	$797,741,610.29	37.47%	0	$0.00	NA	0	$0
		Unavailable	4,555	$1,331,304,581.59	62.53%	0	$0.00	NA	0	$0
Total			**7,236**	**$2,129,046,191.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPP6		WELLS FARGO BANK, N.A.	11,220	$3,425,797,054.13	60.39%	0	$0.00	NA	0	$0
		Unavailable	7,408	$2,247,033,126.72	39.61%	0	$0.00	NA	0	$0
Total			**18,628**	**$5,672,830,180.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPQ4		WELLS FARGO BANK, N.A.	66	$18,170,326.16	48.95%	0	$0.00	NA	0	$0
		Unavailable	64	$18,948,080.57	51.05%	0	$0.00	NA	0	$0
Total			**130**	**$37,118,406.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPR2		WELLS FARGO BANK, N.A.	162	$39,302,733.92	65.39%	0	$0.00	NA	0	$0
		Unavailable	74	$20,805,173.79	34.61%	0	$0.00	NA	0	$0
Total			**236**	**$60,107,907.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPS0		WELLS FARGO BANK, N.A.	35	$8,861,500.78	53.51%	0	$0.00	NA	0	$0
		Unavailable	25	$7,699,054.91	46.49%	0	$0.00	NA	0	$0
Total			**60**	**$16,560,555.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPU5		WELLS FARGO BANK, N.A.	124	$30,515,869.00	58.05%	0	$0.00	NA	0	$0
		Unavailable	88	$22,049,652.65	41.95%	0	$0.00	NA	0	$0
Total			**212**	**$52,565,521.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPV3		WELLS FARGO BANK, N.A.	711	$198,693,928.89	70.93%	0	$0.00	NA	0	$0
		Unavailable	268	$81,430,226.07	29.07%	0	$0.00	NA	0	$0

Total			**979**	**$280,124,154.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PPW1		WELLS FARGO BANK, N.A.	847	$246,813,981.55	62.53%	0	$0.00	NA	0	$0
		Unavailable	485	$147,869,984.59	37.47%	0	$0.00	NA	0	$0
Total			**1,332**	**$394,683,966.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PT31		Unavailable	1	$83,905.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$83,905.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PT49		Unavailable	1	$97,434.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$97,434.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PT72		Unavailable	1	$77,077.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,077.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PT98		Unavailable	3	$164,519.42	100%	0	$0.00	NA	0	$0
Total			**3**	**$164,519.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUC9		U.S. BANK N.A.	1	$109,130.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$109,130.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUE5		Unavailable	1	$93,515.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,515.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PUG0		Unavailable	1	$77,729.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$77,729.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZ26		THE HUNTINGTON NATIONAL BANK	101	$12,224,550.55	96.54%	0	$0.00	NA	0	$0
		Unavailable	4	$438,245.04	3.46%	0	$0.00	NA	0	$0
Total			**105**	**$12,662,795.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZ34		THE HUNTINGTON NATIONAL BANK	94	$12,233,152.81	94.24%	0	$0.00	NA	0	$0
		Unavailable	3	$748,000.00	5.76%	0	$0.00	NA	0	$0
Total			**97**	**$12,981,152.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZ59		Unavailable	6	$1,169,013.15	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,169,013.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZA8		THE HUNTINGTON NATIONAL BANK	30	$2,931,419.01	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,931,419.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZB6		THE HUNTINGTON NATIONAL BANK	45	$5,674,585.57	100%	0	$0.00	NA	0	$0

Total			**45**	**$5,674,585.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZD2		Unavailable	110	$26,186,682.89	100%	0	$0.00	NA	0	$0
Total			**110**	**$26,186,682.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZE0		Unavailable	9	$1,058,040.66	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,058,040.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZF7		THE HUNTINGTON NATIONAL BANK	89	$18,882,674.81	100%	0	$0.00	NA	0	$0
Total			**89**	**$18,882,674.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZG5		Unavailable	15	$2,113,177.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,113,177.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZH3		Unavailable	12	$1,931,693.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,931,693.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZJ9		Unavailable	53	$17,197,412.25	100%	0	$0.00	NA	0	$0
Total			**53**	**$17,197,412.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	$22,220,156.98	100%	0	$0.00	NA	0	$0
Total			**88**	**$22,220,156.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	$8,076,914.52	100%	0	$0.00	NA	0	$0
Total			**119**	**$8,076,914.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	$21,341,741.65	100%	0	$0.00	NA	0	$0
Total			**89**	**$21,341,741.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	$17,090,818.00	98.51%	0	$0.00	NA	0	$0
		Unavailable	2	$258,837.99	1.49%	0	$0.00	NA	0	$0
Total			**73**	**$17,349,655.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	$10,959,841.11	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,959,841.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	$12,538,525.43	100%	0	$0.00	NA	0	$0
Total			**129**	**$12,538,525.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31416PZR1		THE HUNTINGTON NATIONAL BANK	59	$3,580,872.46	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,580,872.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	$3,628,666.17	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,628,666.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	$22,937,350.24	100%	0	$0.00	NA	0	$0
Total			**92**	**$22,937,350.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	$19,938,953.72	100%	0	$0.00	NA	0	$0
Total			**77**	**$19,938,953.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	$17,298,817.18	100%	0	$0.00	NA	0	$0
Total			**95**	**$17,298,817.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	$21,511,733.83	100%	0	$0.00	NA	0	$0
Total			**166**	**$21,511,733.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	$1,372,529.10	82.38%	0	$0.00	NA	0	$0
		Unavailable	2	$293,570.46	17.62%	0	$0.00	NA	0	$0
Total			**18**	**$1,666,099.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	$13,474,702.65	100%	0	$0.00	NA	0	$0
Total			**112**	**$13,474,702.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	$15,290,691.69	96.45%	0	$0.00	NA	0	$0
		Unavailable	3	$562,164.20	3.55%	0	$0.00	NA	0	$0
Total			**100**	**$15,852,855.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2A2		INDEPENDENT BANK CORPORATION	24	$3,822,918.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,822,918.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2C8		INDEPENDENT BANK CORPORATION	10	$1,276,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,276,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2J3			38	$3,335,449.18	100%	0	$0.00	NA	0	$0

		INDEPENDENT BANK CORPORATION								
Total			**38**	**$3,335,449.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2U8		Unavailable	28	$8,208,141.12	100%	0	$0.00	NA	0	$0
Total			**28**	**$8,208,141.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2V6		Unavailable	87	$22,620,313.12	100%	0	$0.00	NA	0	$0
Total			**87**	**$22,620,313.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2W4		Unavailable	11	$2,272,699.45	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,272,699.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2X2		Unavailable	68	$15,185,988.93	100%	0	$0.00	NA	0	$0
Total			**68**	**$15,185,988.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2Y0		Unavailable	27	$4,774,910.25	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,774,910.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q2Z7		UNIVERSAL MORTGAGE CORPORATION	1	$74,915.96	2.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,571,495.74	97.17%	0	$0.00	NA	0	$0
Total			**16**	**$2,646,411.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3A1		UNIVERSAL MORTGAGE CORPORATION	1	$188,000.00	11.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,481,146.00	88.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,669,146.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3B9		UNIVERSAL MORTGAGE CORPORATION	11	$2,340,700.00	19.53%	0	$0.00	NA	0	$0
		Unavailable	44	$9,641,905.81	80.47%	0	$0.00	NA	0	$0
Total			**55**	**$11,982,605.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3C7		UNIVERSAL MORTGAGE CORPORATION	2	$217,250.00	9.46%	0	$0.00	NA	0	$0
		Unavailable	13	$2,078,600.00	90.54%	0	$0.00	NA	0	$0
Total			**15**	**$2,295,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3D5		UNIVERSAL MORTGAGE CORPORATION	5	$487,500.00	15.01%	0	$0.00	NA	0	$0
		Unavailable	19	$2,761,250.00	84.99%	0	$0.00	NA	0	$0
Total			**24**	**$3,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3E3		UNIVERSAL MORTGAGE CORPORATION	19	$3,449,750.00	31.73%	0	$0.00	NA	0	$0

		Unavailable	37	$7,421,000.00	68.27%	0	$0.00	NA	0	$0
Total			**56**	**$10,870,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3F0		UNIVERSAL MORTGAGE CORPORATION	3	$547,425.00	20.12%	0	$0.00	NA	0	$0
		Unavailable	9	$2,173,350.00	79.88%	0	$0.00	NA	0	$0
Total			**12**	**$2,720,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3G8		UNIVERSAL MORTGAGE CORPORATION	15	$2,106,550.00	20.96%	0	$0.00	NA	0	$0
		Unavailable	46	$7,945,180.35	79.04%	0	$0.00	NA	0	$0
Total			**61**	**$10,051,730.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3H6		UNIVERSAL MORTGAGE CORPORATION	4	$475,000.00	20.62%	0	$0.00	NA	0	$0
		Unavailable	18	$1,828,144.00	79.38%	0	$0.00	NA	0	$0
Total			**22**	**$2,303,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3J2		UNIVERSAL MORTGAGE CORPORATION	18	$2,967,500.00	37.34%	0	$0.00	NA	0	$0
		Unavailable	32	$4,980,250.00	62.66%	0	$0.00	NA	0	$0
Total			**50**	**$7,947,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3K9		UNIVERSAL MORTGAGE CORPORATION	7	$825,468.00	26.9%	0	$0.00	NA	0	$0
		Unavailable	12	$2,242,900.00	73.1%	0	$0.00	NA	0	$0
Total			**19**	**$3,068,368.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3L7		UNIVERSAL MORTGAGE CORPORATION	11	$2,037,574.00	28.71%	0	$0.00	NA	0	$0
		Unavailable	30	$5,059,300.00	71.29%	0	$0.00	NA	0	$0
Total			**41**	**$7,096,874.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3M5		UNIVERSAL MORTGAGE CORPORATION	2	$394,600.00	31.48%	0	$0.00	NA	0	$0
		Unavailable	7	$858,900.00	68.52%	0	$0.00	NA	0	$0
Total			**9**	**$1,253,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3N3		UNIVERSAL MORTGAGE CORPORATION	1	$147,500.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	10	$2,178,200.00	93.66%	0	$0.00	NA	0	$0
Total			**11**	**$2,325,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3Q6		UNIVERSAL MORTGAGE CORPORATION	16	$2,680,382.00	21.1%	0	$0.00	NA	0	$0
		Unavailable	60	$10,025,350.00	78.9%	0	$0.00	NA	0	$0

Total			**76**	**$12,705,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3R4		UNIVERSAL MORTGAGE CORPORATION	1	$136,000.00	10.82%	0	$0.00	NA	0	$0
		Unavailable	7	$1,120,430.00	89.18%	0	$0.00	NA	0	$0
Total			**8**	**$1,256,430.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3S2		UNIVERSAL MORTGAGE CORPORATION	2	$166,001.00	7.45%	0	$0.00	NA	0	$0
		Unavailable	17	$2,061,050.00	92.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,227,051.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q3U7		UNIVERSAL MORTGAGE CORPORATION	5	$1,035,500.00	74.41%	0	$0.00	NA	0	$0
		Unavailable	3	$356,200.00	25.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,391,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4A0		Unavailable	6	$1,247,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,247,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4B8		Unavailable	18	$2,971,900.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,971,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4C6		Unavailable	37	$4,951,100.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,951,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4D4		Unavailable	27	$3,805,065.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,805,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4E2		Unavailable	47	$4,965,691.67	100%	0	$0.00	NA	0	$0
Total			**47**	**$4,965,691.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4F9		Unavailable	26	$2,435,500.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,435,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4G7		Unavailable	9	$1,483,450.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,483,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4H5		Unavailable	22	$2,918,000.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4J1		Unavailable	12	$1,819,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,819,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4K8		Unavailable	8	$1,068,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,068,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416Q4L6		Unavailable	24	$2,448,300.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q4Z5		Unavailable	86	$22,562,625.34	100%	0	$0.00	NA	0	$0
Total			**86**	**$22,562,625.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5A9		Unavailable	272	$64,986,474.97	100%	0	$0.00	NA	0	$0
Total			**272**	**$64,986,474.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5B7		Unavailable	25	$3,796,883.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,796,883.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5C5		Unavailable	54	$10,268,192.10	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,268,192.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5D3		Unavailable	17	$2,957,372.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,957,372.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5E1		Unavailable	81	$17,834,070.91	100%	0	$0.00	NA	0	$0
Total			**81**	**$17,834,070.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5F8		Unavailable	112	$27,051,963.74	100%	0	$0.00	NA	0	$0
Total			**112**	**$27,051,963.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5H4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$4,461,628.30	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,461,628.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5J0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,285,302.58	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,285,302.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	$140,726,065.45	80.65%	0	$0.00	NA	0	$0
		Unavailable	141	$33,764,821.93	19.35%	0	$0.00	NA	0	$0
Total			**729**	**$174,490,887.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5L5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	$44,972,147.97	60.09%	0	$0.00	NA	0	$0
		Unavailable	113	$29,867,514.29	39.91%	0	$0.00	NA	0	$0
Total			**322**	**$74,839,662.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5M3			15	$1,972,106.28	10.88%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	79	$16,161,373.53	89.12%	0	$0.00	NA	0	$0
Total			**94**	**$18,133,479.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5N1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,499,010.75	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,499,010.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5P6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,987,621.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,987,621.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5Q4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,999,399.19	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,999,399.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5R2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,000,250.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5S0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,999,361.43	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,999,361.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5T8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,005,468.65	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,005,468.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5U5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,000,602.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,000,602.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5V3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,997,641.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,997,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5W1		MORTGAGE ACCESS CORP.DBA WEICHERT	17	$4,991,353.50	100%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
Total			**17**	**$4,991,353.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q5X9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,993,632.75	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,993,632.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7L3		BANK OF AMERICA, N.A.	133	$12,997,705.07	85.56%	0	$0.00	NA	0	$0
		Unavailable	22	$2,194,121.57	14.44%	0	$0.00	NA	0	$0
Total			**155**	**$15,191,826.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416Q7M1		BANK OF AMERICA, N.A.	316	$73,227,702.87	73.04%	0	$0.00	NA	0	$0
		Unavailable	123	$27,028,836.52	26.96%	0	$0.00	NA	0	$0
Total			**439**	**$100,256,539.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QA70		HSBC MORTGAGE CORPORATION (USA)	17	$4,999,731.29	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,999,731.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QA88		HSBC MORTGAGE CORPORATION (USA)	74	$20,000,359.43	100%	0	$0.00	NA	0	$0
Total			**74**	**$20,000,359.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QA96		HSBC MORTGAGE CORPORATION (USA)	71	$20,000,716.95	100%	0	$0.00	NA	0	$0
Total			**71**	**$20,000,716.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB20		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,500.49	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,500,500.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB38		HSBC MORTGAGE CORPORATION (USA)	20	$3,223,578.19	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,223,578.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	$10,999,993.19	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,999,993.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	$1,838,816.22	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,838,816.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB61		HSBC MORTGAGE CORPORATION (USA)	5	$1,299,345.55	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,299,345.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	$4,748,213.59	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,748,213.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	$3,000,244.85	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,000,244.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	$6,000,092.85	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,000,092.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	$20,001,843.34	100%	0	$0.00	NA	0	$0
Total			**79**	**$20,001,843.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	$20,000,133.44	100%	0	$0.00	NA	0	$0
Total			**78**	**$20,000,133.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	$9,999,270.79	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,999,270.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	$1,329,848.93	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,329,848.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	$2,032,888.12	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,032,888.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBF1		HSBC MORTGAGE CORPORATION (USA)	56	$5,482,754.54	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,482,754.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	$10,000,027.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,000,027.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	$35,097,089.26	100%	0	$0.00	NA	0	$0
Total			**66**	**$35,097,089.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBJ3			26	$5,000,390.17	100%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
Total			**26**	**$5,000,390.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBK0		HSBC MORTGAGE CORPORATION (USA)	12	$7,029,968.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$7,029,968.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBL8		HSBC MORTGAGE CORPORATION (USA)	55	$12,500,886.21	100%	0	$0.00	NA	0	$0
Total			**55**	**$12,500,886.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBM6		HSBC MORTGAGE CORPORATION (USA)	117	$19,999,794.28	100%	0	$0.00	NA	0	$0
Total			**117**	**$19,999,794.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBN4		HSBC MORTGAGE CORPORATION (USA)	35	$6,500,373.42	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,500,373.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBP9		HSBC MORTGAGE CORPORATION (USA)	23	$4,002,460.06	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,002,460.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBQ7		HSBC MORTGAGE CORPORATION (USA)	15	$2,182,903.77	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,182,903.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBR5		HSBC MORTGAGE CORPORATION (USA)	11	$1,149,735.16	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,149,735.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBS3		HSBC MORTGAGE CORPORATION (USA)	15	$1,448,204.40	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,448,204.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBU8		HSBC MORTGAGE CORPORATION (USA)	39	$11,000,060.47	100%	0	$0.00	NA	0	$0
Total			**39**	**$11,000,060.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBV6		HSBC MORTGAGE CORPORATION (USA)	26	$6,000,554.31	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,000,554.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBW4		HSBC MORTGAGE CORPORATION (USA)	39	$9,898,401.99	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,898,401.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QBX2		HSBC MORTGAGE CORPORATION (USA)	13	$2,317,290.08	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,317,290.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBY0		HSBC MORTGAGE CORPORATION (USA)	27	$5,000,432.43	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,000,432.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QBZ7		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,336.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,000,336.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QCA1		HSBC MORTGAGE CORPORATION (USA)	19	$3,605,350.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,605,350.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QCB9		HSBC MORTGAGE CORPORATION (USA)	16	$2,330,950.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,330,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QCD5		HSBC MORTGAGE CORPORATION (USA)	18	$2,878,953.63	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,878,953.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QGU3		CHEVY CHASE BANK FSB	17	$4,759,107.98	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,759,107.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QH24		Unavailable	23	$6,254,140.93	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,254,140.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QH32		Unavailable	18	$4,324,020.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,324,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QH57		Unavailable	21	$5,603,675.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,603,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QH65		Unavailable	19	$4,478,792.60	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,478,792.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QH73		Unavailable	23	$6,253,665.53	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,253,665.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QH81		Unavailable	21	$6,052,000.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,052,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QH99		Unavailable	29	$7,299,120.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,299,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHB4		GMAC BANK	37	$10,364,140.11	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,364,140.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHH1		Unavailable	17	$5,279,044.51	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,279,044.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHJ7		Unavailable	27	$6,247,529.82	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,247,529.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHK4		Unavailable	24	$6,246,481.49	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,246,481.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHM0		Unavailable	20	$5,350,518.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,350,518.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHN8		Unavailable	20	$5,246,359.65	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,246,359.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHP3		Unavailable	16	$5,003,463.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,003,463.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHQ1		Unavailable	22	$5,601,311.13	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,601,311.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHS7		Unavailable	19	$5,750,292.99	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,750,292.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHT5		Unavailable	24	$5,065,634.89	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,065,634.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHU2		Unavailable	16	$4,743,450.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,743,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHV0		Unavailable	16	$5,162,665.54	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,162,665.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHW8		Unavailable	40	$9,984,440.25	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,984,440.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHX6		Unavailable	42	$10,977,955.83	100%	0	$0.00	NA	0	$0
Total			**42**	**$10,977,955.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QHY4		Unavailable	23	$5,709,290.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,709,290.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QHZ1		Unavailable	26	$6,205,480.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$6,205,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJ22		PHH MORTGAGE CORPORATION	28	$2,775,755.97	65.2%	0	$0.00	NA	0	$0
		Unavailable	15	$1,481,780.84	34.8%	0	$0.00	NA	0	$0
Total			**43**	**$4,257,536.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJ30		PHH MORTGAGE CORPORATION	15	$936,756.75	69.91%	0	$0.00	NA	0	$0
		Unavailable	6	$403,276.20	30.09%	0	$0.00	NA	0	$0
Total			**21**	**$1,340,032.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJ48		PHH MORTGAGE CORPORATION	11	$1,075,334.78	78.37%	0	$0.00	NA	0	$0
		Unavailable	3	$296,720.14	21.63%	0	$0.00	NA	0	$0
Total			**14**	**$1,372,054.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJ55		PHH MORTGAGE CORPORATION	28	$1,570,873.74	77.28%	0	$0.00	NA	0	$0
		Unavailable	9	$461,715.43	22.72%	0	$0.00	NA	0	$0
Total			**37**	**$2,032,589.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJ71		PHH MORTGAGE CORPORATION	47	$7,125,783.37	53.64%	0	$0.00	NA	0	$0
		Unavailable	42	$6,158,202.57	46.36%	0	$0.00	NA	0	$0
Total			**89**	**$13,283,985.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJ89		PHH MORTGAGE CORPORATION	43	$9,359,028.58	70.5%	0	$0.00	NA	0	$0
		Unavailable	26	$3,917,119.33	29.5%	0	$0.00	NA	0	$0
Total			**69**	**$13,276,147.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJ97		PHH MORTGAGE CORPORATION	8	$589,063.48	44.02%	0	$0.00	NA	0	$0
		Unavailable	8	$749,251.90	55.98%	0	$0.00	NA	0	$0
Total			**16**	**$1,338,315.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJA4		Unavailable	22	$5,850,150.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,850,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJB2		Unavailable	41	$11,111,904.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,111,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QJC0		Unavailable	27	$6,250,035.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,250,035.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJD8		Unavailable	19	$5,072,700.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,072,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJE6		Unavailable	21	$5,055,000.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJW6		PHH MORTGAGE CORPORATION	36	$2,446,316.56	80.26%	0	$0.00	NA	0	$0
		Unavailable	8	$601,566.10	19.74%	0	$0.00	NA	0	$0
Total			**44**	**$3,047,882.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJX4		PHH MORTGAGE CORPORATION	58	$5,744,850.55	66.87%	0	$0.00	NA	0	$0
		Unavailable	29	$2,845,713.07	33.13%	0	$0.00	NA	0	$0
Total			**87**	**$8,590,563.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJY2		PHH MORTGAGE CORPORATION	27	$3,622,682.76	50.21%	0	$0.00	NA	0	$0
		Unavailable	27	$3,591,882.63	49.79%	0	$0.00	NA	0	$0
Total			**54**	**$7,214,565.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QJZ9		PHH MORTGAGE CORPORATION	84	$5,583,667.08	78.47%	0	$0.00	NA	0	$0
		Unavailable	23	$1,531,696.96	21.53%	0	$0.00	NA	0	$0
Total			**107**	**$7,115,364.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QK20		PHH MORTGAGE CORPORATION	65	$11,826,174.17	72.23%	0	$0.00	NA	0	$0
		Unavailable	24	$4,547,044.28	27.77%	0	$0.00	NA	0	$0
Total			**89**	**$16,373,218.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKA2		PHH MORTGAGE CORPORATION	248	$61,618,874.62	71.09%	0	$0.00	NA	0	$0
		Unavailable	100	$25,053,058.12	28.91%	0	$0.00	NA	0	$0
Total			**348**	**$86,671,932.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKB0		PHH MORTGAGE CORPORATION	51	$12,407,644.58	86.61%	0	$0.00	NA	0	$0
		Unavailable	7	$1,918,153.75	13.39%	0	$0.00	NA	0	$0
Total			**58**	**$14,325,798.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKC8			16	$1,480,773.56	78.78%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		Unavailable	5	$398,894.61	21.22%	0	$0.00	NA	0	$0
Total			**21**	**$1,879,668.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKD6		PHH MORTGAGE CORPORATION	4	$384,401.80	37.22%	0	$0.00	NA	0	$0
		Unavailable	2	$648,263.46	62.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,032,665.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKE4		PHH MORTGAGE CORPORATION	22	$4,183,254.39	94.51%	0	$0.00	NA	0	$0
		Unavailable	2	$243,145.05	5.49%	0	$0.00	NA	0	$0
Total			**24**	**$4,426,399.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKF1		PHH MORTGAGE CORPORATION	42	$9,561,138.95	61.97%	0	$0.00	NA	0	$0
		Unavailable	27	$5,868,257.76	38.03%	0	$0.00	NA	0	$0
Total			**69**	**$15,429,396.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKG9		PHH MORTGAGE CORPORATION	69	$10,800,159.50	88.48%	0	$0.00	NA	0	$0
		Unavailable	15	$1,405,661.53	11.52%	0	$0.00	NA	0	$0
Total			**84**	**$12,205,821.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKH7		PHH MORTGAGE CORPORATION	70	$11,621,681.86	83.2%	0	$0.00	NA	0	$0
		Unavailable	17	$2,346,472.71	16.8%	0	$0.00	NA	0	$0
Total			**87**	**$13,968,154.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKJ3		PHH MORTGAGE CORPORATION	206	$61,790,309.49	78.52%	0	$0.00	NA	0	$0
		Unavailable	59	$16,903,838.40	21.48%	0	$0.00	NA	0	$0
Total			**265**	**$78,694,147.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKK0		PHH MORTGAGE CORPORATION	77	$20,007,766.53	98.15%	0	$0.00	NA	0	$0
		Unavailable	2	$377,500.00	1.85%	0	$0.00	NA	0	$0
Total			**79**	**$20,385,266.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKL8		PHH MORTGAGE CORPORATION	42	$5,794,619.14	58.15%	0	$0.00	NA	0	$0
		Unavailable	30	$4,169,568.38	41.85%	0	$0.00	NA	0	$0
Total			**72**	**$9,964,187.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKM6		PHH MORTGAGE	44	$4,310,319.33	59.46%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	29	$2,938,895.99	40.54%	0	$0.00	NA	0	$0
Total			**73**	**$7,249,215.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKN4		PHH MORTGAGE CORPORATION	35	$4,222,882.15	70.52%	0	$0.00	NA	0	$0
		Unavailable	15	$1,765,325.64	29.48%	0	$0.00	NA	0	$0
Total			**50**	**$5,988,207.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKP9		PHH MORTGAGE CORPORATION	55	$8,943,481.37	76.62%	0	$0.00	NA	0	$0
		Unavailable	17	$2,729,521.68	23.38%	0	$0.00	NA	0	$0
Total			**72**	**$11,673,003.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKQ7		PHH MORTGAGE CORPORATION	7	$824,820.80	63.61%	0	$0.00	NA	0	$0
		Unavailable	4	$471,783.53	36.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,296,604.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKR5		PHH MORTGAGE CORPORATION	8	$1,282,143.22	80.32%	0	$0.00	NA	0	$0
		Unavailable	2	$314,077.60	19.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,596,220.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKS3		PHH MORTGAGE CORPORATION	51	$8,098,758.40	75.36%	0	$0.00	NA	0	$0
		Unavailable	20	$2,648,607.68	24.64%	0	$0.00	NA	0	$0
Total			**71**	**$10,747,366.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKT1		PHH MORTGAGE CORPORATION	54	$10,073,671.60	50.95%	0	$0.00	NA	0	$0
		Unavailable	51	$9,697,706.07	49.05%	0	$0.00	NA	0	$0
Total			**105**	**$19,771,377.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKU8		PHH MORTGAGE CORPORATION	206	$62,029,351.71	74.39%	0	$0.00	NA	0	$0
		Unavailable	74	$21,350,746.42	25.61%	0	$0.00	NA	0	$0
Total			**280**	**$83,380,098.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKV6		PHH MORTGAGE CORPORATION	71	$17,122,797.76	75.77%	0	$0.00	NA	0	$0
		Unavailable	20	$5,474,413.98	24.23%	0	$0.00	NA	0	$0
Total			**91**	**$22,597,211.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKW4		PHH MORTGAGE CORPORATION	27	$3,776,941.20	71.47%	0	$0.00	NA	0	$0

		Unavailable	11	$1,507,774.74	28.53%	0	$0.00	NA	0	$0
Total			**38**	**$5,284,715.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKX2		PHH MORTGAGE CORPORATION	29	$4,740,145.09	74.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,619,096.82	25.46%	0	$0.00	NA	0	$0
Total			**39**	**$6,359,241.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QKZ7		PHH MORTGAGE CORPORATION	104	$16,011,764.89	83.8%	0	$0.00	NA	0	$0
		Unavailable	20	$3,095,125.67	16.2%	0	$0.00	NA	0	$0
Total			**124**	**$19,106,890.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QLC7		PHH MORTGAGE CORPORATION	64	$9,450,784.45	67.61%	0	$0.00	NA	0	$0
		Unavailable	34	$4,528,280.75	32.39%	0	$0.00	NA	0	$0
Total			**98**	**$13,979,065.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QLD5		PHH MORTGAGE CORPORATION	70	$12,228,812.59	46.7%	0	$0.00	NA	0	$0
		Unavailable	77	$13,959,401.38	53.3%	0	$0.00	NA	0	$0
Total			**147**	**$26,188,213.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QM28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$10,548,882.09	88.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,323,497.27	11.15%	0	$0.00	NA	0	$0
Total			**56**	**$11,872,379.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	$13,978,133.95	80.03%	0	$0.00	NA	0	$0
		Unavailable	20	$3,488,354.11	19.97%	0	$0.00	NA	0	$0
Total			**88**	**$17,466,488.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	$2,196,100.00	93.53%	0	$0.00	NA	0	$0
		Unavailable	1	$152,000.00	6.47%	0	$0.00	NA	0	$0
Total			**12**	**$2,348,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	$6,465,452.00	88.94%	0	$0.00	NA	0	$0
		Unavailable	6	$803,800.00	11.06%	0	$0.00	NA	0	$0
Total			**48**	**$7,269,252.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,336,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,336,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QM93		GMAC BANK	16	$4,000,679.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,000,679.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QMZ5		GMAC BANK	25	$5,310,179.10	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,310,179.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QND3		CROWN MORTGAGE COMPANY	8	$1,051,057.50	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,051,057.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNE1		CROWN MORTGAGE COMPANY	12	$2,041,946.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,041,946.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNF8		CROWN MORTGAGE COMPANY	21	$3,539,899.08	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,539,899.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QNG6		CROWN MORTGAGE COMPANY	7	$1,559,038.07	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,559,038.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QP25		Unavailable	8	$1,288,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QP33		AMTRUST BANK	15	$1,014,270.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,014,270.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QP41		AMTRUST BANK	32	$2,657,123.82	92.91%	0	$0.00	NA	0	$0
		Unavailable	2	$202,668.85	7.09%	0	$0.00	NA	0	$0
Total			**34**	**$2,859,792.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QP58		AMTRUST BANK	36	$2,451,249.34	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,451,249.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QP66		AMTRUST BANK	13	$1,030,828.13	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,030,828.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QP74		AMTRUST BANK	12	$1,245,631.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,245,631.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QP82		AMTRUST BANK	2	$133,513.68	13.19%	0	$0.00	NA	0	$0
		Unavailable	5	$878,754.28	86.81%	0	$0.00	NA	0	$0
Total			**7**	**$1,012,267.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QP90		AMTRUST BANK	81	$10,922,740.91	93.06%	0	$0.00	NA	0	$0
		Unavailable	6	$814,485.52	6.94%	0	$0.00	NA	0	$0
Total			**87**	**$11,737,226.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPK5		Unavailable	120	$25,394,765.47	100%	0	$0.00	NA	0	$0
Total			**120**	**$25,394,765.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPL3		Unavailable	10	$1,989,518.90	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,989,518.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPM1		Unavailable	163	$47,423,207.65	100%	0	$0.00	NA	0	$0
Total			**163**	**$47,423,207.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPN9		Unavailable	784	$217,340,705.85	100%	0	$0.00	NA	0	$0
Total			**784**	**$217,340,705.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPP4		Unavailable	179	$43,144,201.98	100%	0	$0.00	NA	0	$0
Total			**179**	**$43,144,201.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPS8		AMTRUST BANK	1	$186,108.97	0.6%	0	$0.00	NA	0	$0
		Unavailable	141	$31,065,001.00	99.4%	0	$0.00	NA	0	$0
Total			**142**	**$31,251,109.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPT6		Unavailable	61	$12,287,439.56	100%	0	$0.00	NA	0	$0
Total			**61**	**$12,287,439.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPU3		Unavailable	241	$63,328,169.15	100%	0	$0.00	NA	0	$0
Total			**241**	**$63,328,169.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPV1		Unavailable	1,073	$287,151,196.88	100%	0	$0.00	NA	0	$0
Total			**1,073**	**$287,151,196.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPW9		Unavailable	46	$14,041,727.67	100%	0	$0.00	NA	0	$0
Total			**46**	**$14,041,727.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPX7		Unavailable	13	$3,013,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,013,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QPY5		Unavailable	20	$1,951,006.06	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,951,006.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QPZ2		Unavailable	19	$2,457,085.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,457,085.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QQA6		AMTRUST BANK	40	$4,507,396.87	61.83%	0	$0.00	NA	0	$0
		Unavailable	19	$2,782,623.07	38.17%	0	$0.00	NA	0	$0
Total			**59**	**$7,290,019.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QSY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$2,794,719.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,794,719.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QT21		Unavailable	11	$1,721,292.77	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,721,292.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QT39		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$155,000.00	2.59%	0	$0.00	NA	0	$0
		Unavailable	30	$5,833,701.82	97.41%	0	$0.00	NA	0	$0
Total			**32**	**$5,988,701.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QT47		Unavailable	22	$5,720,186.91	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,720,186.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$664,203.70	11.39%	0	$0.00	NA	0	$0
		Unavailable	74	$5,169,507.17	88.61%	0	$0.00	NA	0	$0
Total			**84**	**$5,833,710.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTF2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,808,527.64	10.11%	0	$0.00	NA	0	$0
		Unavailable	162	$16,083,428.98	89.89%	0	$0.00	NA	0	$0
Total			**181**	**$17,891,956.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTG0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$958,820.49	3.66%	0	$0.00	NA	0	$0
		Unavailable	183	$25,263,944.86	96.34%	0	$0.00	NA	0	$0
Total			**190**	**$26,222,765.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTH8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$749,742.04	14.84%	0	$0.00	NA	0	$0
		Unavailable	65	$4,302,180.47	85.16%	0	$0.00	NA	0	$0
Total			**76**	**$5,051,922.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$387,478.53	4.55%	0	$0.00	NA	0	$0
		Unavailable	83	$8,128,520.71	95.45%	0	$0.00	NA	0	$0

Total			**87**	**$8,515,999.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTK1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,394,090.19	12.29%	0	$0.00	NA	0	$0
		Unavailable	84	$9,953,562.41	87.71%	0	$0.00	NA	0	$0
Total			**96**	**$11,347,652.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTL9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$360,515.53	6.94%	0	$0.00	NA	0	$0
		Unavailable	41	$4,833,195.44	93.06%	0	$0.00	NA	0	$0
Total			**44**	**$5,193,710.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$562,424.18	7.04%	0	$0.00	NA	0	$0
		Unavailable	54	$7,425,608.83	92.96%	0	$0.00	NA	0	$0
Total			**58**	**$7,988,033.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$325,000.00	8.41%	0	$0.00	NA	0	$0
		Unavailable	22	$3,537,570.44	91.59%	0	$0.00	NA	0	$0
Total			**24**	**$3,862,570.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$496,033.48	4.96%	0	$0.00	NA	0	$0
		Unavailable	34	$9,503,990.37	95.04%	0	$0.00	NA	0	$0
Total			**36**	**$10,000,023.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$720,535.00	2.38%	0	$0.00	NA	0	$0
		Unavailable	108	$29,597,168.00	97.62%	0	$0.00	NA	0	$0
Total			**112**	**$30,317,703.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTR6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$91,000.00	7.34%	0	$0.00	NA	0	$0
		Unavailable	19	$1,148,021.57	92.66%	0	$0.00	NA	0	$0
Total			**21**	**$1,239,021.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTS4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,205,153.31	4.4%	0	$0.00	NA	0	$0
		Unavailable	521	$113,057,321.64	95.6%	0	$0.00	NA	0	$0
Total			**548**	**$118,262,474.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,470.20	4.58%	0	$0.00	NA	0	$0
		Unavailable	22	$1,426,338.97	95.42%	0	$0.00	NA	0	$0
Total			**23**	**$1,494,809.17**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QTU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$475,239.54	9.76%	0	$0.00	NA	0	$0
		Unavailable	46	$4,395,087.30	90.24%	0	$0.00	NA	0	$0
Total			**51**	**$4,870,326.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,804,842.57	3.55%	0	$0.00	NA	0	$0
		Unavailable	205	$49,080,901.16	96.45%	0	$0.00	NA	0	$0
Total			**216**	**$50,885,743.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,000.00	6.92%	0	$0.00	NA	0	$0
		Unavailable	16	$1,466,283.57	93.08%	0	$0.00	NA	0	$0
Total			**17**	**$1,575,283.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$121,000.00	10.73%	0	$0.00	NA	0	$0
		Unavailable	17	$1,007,175.52	89.27%	0	$0.00	NA	0	$0
Total			**20**	**$1,128,175.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTY1		Unavailable	25	$4,822,178.34	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,822,178.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QTZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,656.14	8.27%	0	$0.00	NA	0	$0
		Unavailable	17	$1,105,560.38	91.73%	0	$0.00	NA	0	$0
Total			**18**	**$1,205,216.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW27		BANK OF AMERICA, N.A.	11	$1,218,843.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,218,843.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW35		BANK OF AMERICA, N.A.	10	$1,726,651.42	48.94%	0	$0.00	NA	0	$0
		Unavailable	10	$1,801,684.31	51.06%	0	$0.00	NA	0	$0
Total			**20**	**$3,528,335.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW43		BANK OF AMERICA, N.A.	8	$1,309,519.00	32.28%	0	$0.00	NA	0	$0
		Unavailable	17	$2,746,711.01	67.72%	0	$0.00	NA	0	$0
Total			**25**	**$4,056,230.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW50		BANK OF AMERICA, N.A.	27	$6,665,934.88	97.63%	0	$0.00	NA	0	$0
		Unavailable	1	$162,000.00	2.37%	0	$0.00	NA	0	$0
Total			**28**	**$6,827,934.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW68		BANK OF AMERICA, N.A.	697	$189,179,410.33	56.08%	0	$0.00	NA	0	$0
		Unavailable	525	$148,182,645.94	43.92%	0	$0.00	NA	0	$0

Total			**1,222**	**$337,362,056.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW76		BANK OF AMERICA, N.A.	11	$1,506,400.00	54.51%	0	$0.00	NA	0	$0
		Unavailable	9	$1,257,150.66	45.49%	0	$0.00	NA	0	$0
Total			**20**	**$2,763,550.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW84		BANK OF AMERICA, N.A.	22	$6,121,805.62	91.52%	0	$0.00	NA	0	$0
		Unavailable	2	$567,000.00	8.48%	0	$0.00	NA	0	$0
Total			**24**	**$6,688,805.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QW92		BANK OF AMERICA, N.A.	208	$49,396,195.18	100%	0	$0.00	NA	0	$0
Total			**208**	**$49,396,195.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWK7		BANK OF AMERICA, N.A.	117	$8,184,072.70	80.15%	0	$0.00	NA	0	$0
		Unavailable	28	$2,027,387.03	19.85%	0	$0.00	NA	0	$0
Total			**145**	**$10,211,459.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWL5		BANK OF AMERICA, N.A.	597	$190,325,748.86	39.26%	0	$0.00	NA	0	$0
		Unavailable	878	$294,481,951.06	60.74%	0	$0.00	NA	0	$0
Total			**1,475**	**$484,807,699.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWM3		BANK OF AMERICA, N.A.	32	$14,553,355.62	4.94%	0	$0.00	NA	0	$0
		Unavailable	936	$279,859,837.77	95.06%	0	$0.00	NA	0	$0
Total			**968**	**$294,413,193.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWN1		Unavailable	1	$139,692.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$139,692.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWP6		Unavailable	1	$55,888.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$55,888.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWQ4		Unavailable	2	$257,609.81	100%	0	$0.00	NA	0	$0
Total			**2**	**$257,609.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWR2		Unavailable	2	$313,337.76	100%	0	$0.00	NA	0	$0
Total			**2**	**$313,337.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWS0		BANK OF AMERICA, N.A.	26	$13,899,282.00	5.89%	0	$0.00	NA	0	$0
		Unavailable	807	$222,014,891.99	94.11%	0	$0.00	NA	0	$0
Total			**833**	**$235,914,173.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWT8		BANK OF AMERICA, N.A.	860	$139,523,439.02	55.83%	0	$0.00	NA	0	$0
		Unavailable	678	$110,401,793.26	44.17%	0	$0.00	NA	0	$0
Total			**1,538**	**$249,925,232.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QWU5		BANK OF AMERICA, N.A.	478	$144,283,931.24	36.92%	0	$0.00	NA	0	$0
		Unavailable	799	$246,550,768.95	63.08%	0	$0.00	NA	0	$0
Total			**1,277**	**$390,834,700.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWV3		BANK OF AMERICA, N.A.	19	$1,673,009.06	64.58%	0	$0.00	NA	0	$0
		Unavailable	9	$917,501.84	35.42%	0	$0.00	NA	0	$0
Total			**28**	**$2,590,510.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWW1		BANK OF AMERICA, N.A.	11	$1,130,600.01	60.21%	0	$0.00	NA	0	$0
		Unavailable	6	$747,229.45	39.79%	0	$0.00	NA	0	$0
Total			**17**	**$1,877,829.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWX9		BANK OF AMERICA, N.A.	32	$4,210,997.69	59.45%	0	$0.00	NA	0	$0
		Unavailable	20	$2,872,676.32	40.55%	0	$0.00	NA	0	$0
Total			**52**	**$7,083,674.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWY7		BANK OF AMERICA, N.A.	77	$9,143,824.10	35.44%	0	$0.00	NA	0	$0
		Unavailable	129	$16,657,188.72	64.56%	0	$0.00	NA	0	$0
Total			**206**	**$25,801,012.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QWZ4		BANK OF AMERICA, N.A.	4	$693,500.00	32.48%	0	$0.00	NA	0	$0
		Unavailable	8	$1,441,438.43	67.52%	0	$0.00	NA	0	$0
Total			**12**	**$2,134,938.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QX26		BANK OF AMERICA, N.A.	11	$3,402,325.91	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,402,325.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXA8		BANK OF AMERICA, N.A.	898	$255,513,263.32	100%	0	$0.00	NA	0	$0
Total			**898**	**$255,513,263.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXB6		BANK OF AMERICA, N.A.	49	$15,108,093.00	22.07%	0	$0.00	NA	0	$0
		Unavailable	162	$53,349,455.00	77.93%	0	$0.00	NA	0	$0
Total			**211**	**$68,457,548.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXC4		BANK OF AMERICA, N.A.	89	$24,238,130.24	60.73%	0	$0.00	NA	0	$0
		Unavailable	64	$15,673,481.65	39.27%	0	$0.00	NA	0	$0
Total			**153**	**$39,911,611.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXD2		BANK OF AMERICA, N.A.	1,095	$294,449,017.64	44.11%	0	$0.00	NA	0	$0
		Unavailable	1,368	$373,026,785.91	55.89%	0	$0.00	NA	0	$0
Total			**2,463**	**$667,475,803.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXE0		BANK OF AMERICA, N.A.	294	$78,597,040.02	54.77%	0	$0.00	NA	0	$0
		Unavailable	231	$64,915,325.40	45.23%	0	$0.00	NA	0	$0
Total			**525**	**$143,512,365.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31416QXF7		BANK OF AMERICA, N.A.	294	$71,707,394.88	62.33%	0	$0.00	NA	0	$0
		Unavailable	158	$43,331,681.53	37.67%	0	$0.00	NA	0	$0
Total			**452**	**$115,039,076.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXG5		BANK OF AMERICA, N.A.	72	$21,122,704.74	38.35%	0	$0.00	NA	0	$0
		Unavailable	123	$33,957,041.60	61.65%	0	$0.00	NA	0	$0
Total			**195**	**$55,079,746.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXH3		BANK OF AMERICA, N.A.	354	$71,693,571.40	39.55%	0	$0.00	NA	0	$0
		Unavailable	455	$109,569,109.87	60.45%	0	$0.00	NA	0	$0
Total			**809**	**$181,262,681.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXJ9		BANK OF AMERICA, N.A.	207	$60,619,912.56	37.52%	0	$0.00	NA	0	$0
		Unavailable	342	$100,949,529.88	62.48%	0	$0.00	NA	0	$0
Total			**549**	**$161,569,442.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXK6		BANK OF AMERICA, N.A.	2	$549,000.00	50.54%	0	$0.00	NA	0	$0
		Unavailable	2	$537,309.03	49.46%	0	$0.00	NA	0	$0
Total			**4**	**$1,086,309.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXL4		Unavailable	1	$162,846.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$162,846.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXM2		Unavailable	1	$177,644.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$177,644.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXN0		BANK OF AMERICA, N.A.	6	$1,218,665.00	47.29%	0	$0.00	NA	0	$0
		Unavailable	5	$1,358,285.00	52.71%	0	$0.00	NA	0	$0
Total			**11**	**$2,576,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXP5		BANK OF AMERICA, N.A.	297	$57,306,385.00	57.3%	0	$0.00	NA	0	$0
		Unavailable	201	$42,703,459.03	42.7%	0	$0.00	NA	0	$0
Total			**498**	**$100,009,844.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXR1		BANK OF AMERICA, N.A.	61	$20,605,026.62	41.2%	0	$0.00	NA	0	$0
		Unavailable	88	$29,404,417.85	58.8%	0	$0.00	NA	0	$0
Total			**149**	**$50,009,444.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXS9		BANK OF AMERICA, N.A.	8	$1,181,939.89	52.03%	0	$0.00	NA	0	$0
		Unavailable	7	$1,089,873.84	47.97%	0	$0.00	NA	0	$0
Total			**15**	**$2,271,813.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXT7		BANK OF AMERICA, N.A.	10	$1,609,719.08	58.92%	0	$0.00	NA	0	$0
		Unavailable	8	$1,122,282.73	41.08%	0	$0.00	NA	0	$0

Total			**18**	**$2,732,001.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXU4		BANK OF AMERICA, N.A.	24	$6,436,467.13	21.2%	0	$0.00	NA	0	$0
		Unavailable	90	$23,931,109.39	78.8%	0	$0.00	NA	0	$0
Total			**114**	**$30,367,576.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXV2		BANK OF AMERICA, N.A.	11	$2,061,723.97	16.88%	0	$0.00	NA	0	$0
		Unavailable	40	$10,154,732.81	83.12%	0	$0.00	NA	0	$0
Total			**51**	**$12,216,456.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXW0		Unavailable	1	$126,224.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$126,224.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXX8		Unavailable	461	$75,000,294.48	100%	0	$0.00	NA	0	$0
Total			**461**	**$75,000,294.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QXZ3		BANK OF AMERICA, N.A.	7	$1,006,728.00	70.79%	0	$0.00	NA	0	$0
		Unavailable	3	$415,500.00	29.21%	0	$0.00	NA	0	$0
Total			**10**	**$1,422,228.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZ81		INDEPENDENT BANK CORPORATION	40	$8,002,016.87	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,002,016.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZ99		INDEPENDENT BANK CORPORATION	24	$2,463,790.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,463,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QZR9		GMAC BANK	11	$1,950,901.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,950,901.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2A0		BANK OF AMERICA, N.A.	21	$1,445,791.22	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,445,791.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2B8		BANK OF AMERICA, N.A.	21	$1,348,405.67	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,348,405.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2C6		BANK OF AMERICA, N.A.	23	$1,423,901.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,423,901.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2D4		BANK OF AMERICA, N.A.	18	$1,405,142.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,405,142.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2E2		BANK OF AMERICA, N.A.	16	$1,508,065.68	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,508,065.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31416R2F9		BANK OF AMERICA, N.A.	106	$14,568,848.38	100%	0	$0.00	NA	0	$0
Total			**106**	**$14,568,848.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2G7		BANK OF AMERICA, N.A.	42	$5,539,794.11	96.24%	0	$0.00	NA	0	$0
		Unavailable	1	$216,687.49	3.76%	0	$0.00	NA	0	$0
Total			**43**	**$5,756,481.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2J1		BANK OF AMERICA, N.A.	2,711	$389,026,787.99	100%	0	$0.00	NA	0	$0
Total			**2,711**	**$389,026,787.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2K8		BANK OF AMERICA, N.A.	26	$7,290,508.53	33.02%	0	$0.00	NA	0	$0
		Unavailable	48	$14,789,502.66	66.98%	0	$0.00	NA	0	$0
Total			**74**	**$22,080,011.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2L6		BANK OF AMERICA, N.A.	47	$14,340,485.00	47.86%	0	$0.00	NA	0	$0
		Unavailable	47	$15,621,699.00	52.14%	0	$0.00	NA	0	$0
Total			**94**	**$29,962,184.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2M4		BANK OF AMERICA, N.A.	25	$6,154,812.00	94.26%	0	$0.00	NA	0	$0
		Unavailable	2	$374,455.00	5.74%	0	$0.00	NA	0	$0
Total			**27**	**$6,529,267.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2P7		BANK OF AMERICA, N.A.	8	$2,573,906.36	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,573,906.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2Q5		BANK OF AMERICA, N.A.	34	$8,636,050.35	43.1%	0	$0.00	NA	0	$0
		Unavailable	34	$11,402,569.74	56.9%	0	$0.00	NA	0	$0
Total			**68**	**$20,038,620.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2S1		Unavailable	223	$56,600,750.00	100%	0	$0.00	NA	0	$0
Total			**223**	**$56,600,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2T9		Unavailable	274	$67,813,100.00	100%	0	$0.00	NA	0	$0
Total			**274**	**$67,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2U6		Unavailable	110	$21,789,550.00	100%	0	$0.00	NA	0	$0
Total			**110**	**$21,789,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2V4		Unavailable	20	$3,577,300.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,577,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2W2		Unavailable	7	$1,136,551.40	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,136,551.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2X0		Unavailable	13	$1,782,253.13	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,782,253.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2Y8		Unavailable	6	$1,236,485.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,236,485.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R2Z5		Unavailable	7	$1,533,937.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,533,937.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3B7		Unavailable	4	$1,161,996.69	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,161,996.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3C5		Unavailable	5	$1,112,448.83	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,112,448.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3F8		STATE FARM BANK, FSB	33	$5,452,344.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,452,344.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3G6		STATE FARM BANK, FSB	25	$3,709,028.89	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,709,028.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3H4		STATE FARM BANK, FSB	21	$1,948,361.93	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,948,361.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3J0		STATE FARM BANK, FSB	16	$1,011,237.76	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,011,237.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3K7		STATE FARM BANK, FSB	8	$1,106,283.37	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,106,283.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3L5		STATE FARM BANK, FSB	35	$6,004,842.55	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,004,842.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3M3		STATE FARM BANK, FSB	75	$17,002,274.51	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,002,274.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3N1		STATE FARM BANK, FSB	65	$11,665,074.85	100%	0	$0.00	NA	0	$0
Total			**65**	**$11,665,074.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3P6		STATE FARM BANK, FSB	19	$2,342,808.35	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,342,808.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3Q4		STATE FARM BANK, FSB	19	$1,025,845.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,025,845.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3R2		THE BRANCH BANKING	4	$953,300.00	40.7%	0	$0.00	NA	0	$0

		AND TRUST COMPANY								
		Unavailable	5	$1,389,001.90	59.3%	0	$0.00	NA	0	$0
Total			**9**	**$2,342,301.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3S0		THE BRANCH BANKING AND TRUST COMPANY	24	$3,398,047.30	48.55%	0	$0.00	NA	0	$0
		Unavailable	30	$3,600,537.08	51.45%	0	$0.00	NA	0	$0
Total			**54**	**$6,998,584.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3T8		THE BRANCH BANKING AND TRUST COMPANY	4	$819,478.60	11.52%	0	$0.00	NA	0	$0
		Unavailable	47	$6,296,134.28	88.48%	0	$0.00	NA	0	$0
Total			**51**	**$7,115,612.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3U5		THE BRANCH BANKING AND TRUST COMPANY	6	$3,235,291.64	73.69%	0	$0.00	NA	0	$0
		Unavailable	2	$1,155,000.00	26.31%	0	$0.00	NA	0	$0
Total			**8**	**$4,390,291.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3V3		THE BRANCH BANKING AND TRUST COMPANY	116	$62,849,308.96	86.75%	0	$0.00	NA	0	$0
		Unavailable	19	$9,601,709.94	13.25%	0	$0.00	NA	0	$0
Total			**135**	**$72,451,018.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3X9		THE BRANCH BANKING AND TRUST COMPANY	6	$2,967,211.66	57.92%	0	$0.00	NA	0	$0
		Unavailable	4	$2,155,741.06	42.08%	0	$0.00	NA	0	$0
Total			**10**	**$5,122,952.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R3Y7		THE BRANCH BANKING AND TRUST COMPANY	2	$127,413.12	9.42%	0	$0.00	NA	0	$0
		Unavailable	4	$1,225,097.75	90.58%	0	$0.00	NA	0	$0
Total			**6**	**$1,352,510.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4E0		EVERBANK	57	$11,987,638.31	62.65%	0	$0.00	NA	0	$0
		Unavailable	23	$7,146,296.88	37.35%	0	$0.00	NA	0	$0
Total			**80**	**$19,133,935.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4F7		EVERBANK	23	$3,830,158.91	17.86%	0	$0.00	NA	0	$0
		Unavailable	70	$17,619,786.68	82.14%	0	$0.00	NA	0	$0
Total			**93**	**$21,449,945.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4G5		EVERBANK	55	$9,553,364.58	23.68%	0	$0.00	NA	0	$0
		Unavailable	129	$30,797,664.74	76.32%	0	$0.00	NA	0	$0
Total			**184**	**$40,351,029.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31416R4H3		EVERBANK	37	$5,792,798.07	16.33%	0	$0.00	NA	0	$0
		Unavailable	114	$29,688,575.83	83.67%	0	$0.00	NA	0	$0
Total			**151**	**$35,481,373.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4J9		EVERBANK	24	$3,175,655.98	16.18%	0	$0.00	NA	0	$0
		Unavailable	86	$16,450,263.47	83.82%	0	$0.00	NA	0	$0
Total			**110**	**$19,625,919.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4K6		EVERBANK	10	$913,521.25	9.9%	0	$0.00	NA	0	$0
		Unavailable	38	$8,316,383.57	90.1%	0	$0.00	NA	0	$0
Total			**48**	**$9,229,904.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4L4		EVERBANK	19	$3,999,767.14	8.01%	0	$0.00	NA	0	$0
		Unavailable	160	$45,944,034.19	91.99%	0	$0.00	NA	0	$0
Total			**179**	**$49,943,801.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4M2		EVERBANK	56	$15,201,279.49	30.48%	0	$0.00	NA	0	$0
		Unavailable	126	$34,665,385.50	69.52%	0	$0.00	NA	0	$0
Total			**182**	**$49,866,664.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4N0		EVERBANK	44	$8,867,939.40	17.78%	0	$0.00	NA	0	$0
		Unavailable	149	$41,008,245.99	82.22%	0	$0.00	NA	0	$0
Total			**193**	**$49,876,185.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4P5		EVERBANK	45	$8,511,510.38	17.06%	0	$0.00	NA	0	$0
		Unavailable	164	$41,391,818.88	82.94%	0	$0.00	NA	0	$0
Total			**209**	**$49,903,329.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4Q3		EVERBANK	63	$13,481,560.38	28.65%	0	$0.00	NA	0	$0
		Unavailable	130	$33,572,358.04	71.35%	0	$0.00	NA	0	$0
Total			**193**	**$47,053,918.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4R1		QUICKEN LOANS INC.	44	$10,718,740.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,718,740.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4S9		QUICKEN LOANS INC.	25	$6,506,925.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,506,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4T7		Unavailable	60	$12,976,525.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$12,976,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4U4		Unavailable	153	$39,716,238.85	100%	0	$0.00	NA	0	$0
Total			**153**	**$39,716,238.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4V2		Unavailable	174	$40,743,171.09	100%	0	$0.00	NA	0	$0

Total			**174**	**$40,743,171.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4W0		Unavailable	6	$1,390,800.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,390,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4X8		MORTGAGEAMERICA INC.	7	$450,745.00	44.2%	0	$0.00	NA	0	$0
		Unavailable	7	$568,951.07	55.8%	0	$0.00	NA	0	$0
Total			**14**	**$1,019,696.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4Y6		MORTGAGEAMERICA INC.	12	$851,210.57	65.43%	0	$0.00	NA	0	$0
		Unavailable	6	$449,800.00	34.57%	0	$0.00	NA	0	$0
Total			**18**	**$1,301,010.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R4Z3		MORTGAGEAMERICA INC.	4	$379,682.00	28.21%	0	$0.00	NA	0	$0
		Unavailable	10	$966,400.00	71.79%	0	$0.00	NA	0	$0
Total			**14**	**$1,346,082.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R5F6		Unavailable	46	$8,849,241.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,849,241.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R5H2		Unavailable	3	$1,229,173.03	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,229,173.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R5J8		Unavailable	175	$45,334,447.27	100%	0	$0.00	NA	0	$0
Total			**175**	**$45,334,447.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R5K5		Unavailable	97	$22,348,819.75	100%	0	$0.00	NA	0	$0
Total			**97**	**$22,348,819.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R5L3		Unavailable	20	$4,425,499.58	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,425,499.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416R5M1		Unavailable	11	$2,786,304.42	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,786,304.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RA29		BANK OF AMERICA, N.A.	42	$6,763,772.17	93.46%	0	$0.00	NA	0	$0
		Unavailable	3	$473,278.11	6.54%	0	$0.00	NA	0	$0
Total			**45**	**$7,237,050.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RA37		BANK OF AMERICA, N.A.	12	$1,915,852.91	80.38%	0	$0.00	NA	0	$0
		Unavailable	3	$467,571.57	19.62%	0	$0.00	NA	0	$0
Total			**15**	**$2,383,424.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RA45		BANK OF AMERICA, N.A.	26	$4,537,483.85	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,537,483.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RA60		BANK OF AMERICA, N.A.	32	$6,980,956.13	63.37%	0	$0.00	NA	0	$0
		Unavailable	19	$4,035,778.48	36.63%	0	$0.00	NA	0	$0
Total			**51**	**$11,016,734.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RA78		BANK OF AMERICA, N.A.	56	$17,717,842.12	100%	0	$0.00	NA	0	$0
Total			**56**	**$17,717,842.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RA94		BANK OF AMERICA, N.A.	25	$5,276,147.16	94.55%	0	$0.00	NA	0	$0
		Unavailable	2	$304,102.18	5.45%	0	$0.00	NA	0	$0
Total			**27**	**$5,580,249.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAA1		BANK OF AMERICA, N.A.	135	$17,725,018.35	70.46%	0	$0.00	NA	0	$0
		Unavailable	57	$7,429,505.19	29.54%	0	$0.00	NA	0	$0
Total			**192**	**$25,154,523.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAF0		BANK OF AMERICA, N.A.	73	$17,796,241.00	58.87%	0	$0.00	NA	0	$0
		Unavailable	53	$12,433,260.71	41.13%	0	$0.00	NA	0	$0
Total			**126**	**$30,229,501.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAG8		BANK OF AMERICA, N.A.	91	$20,433,804.54	76.94%	0	$0.00	NA	0	$0
		Unavailable	22	$6,123,800.20	23.06%	0	$0.00	NA	0	$0
Total			**113**	**$26,557,604.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAH6		BANK OF AMERICA, N.A.	54	$13,283,593.00	52.78%	0	$0.00	NA	0	$0
		Unavailable	36	$11,882,449.00	47.22%	0	$0.00	NA	0	$0
Total			**90**	**$25,166,042.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAJ2		BANK OF AMERICA, N.A.	346	$66,986,407.16	66.71%	0	$0.00	NA	0	$0
		Unavailable	158	$33,421,553.09	33.29%	0	$0.00	NA	0	$0
Total			**504**	**$100,407,960.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAK9		BANK OF AMERICA, N.A.	1,179	$337,992,851.86	84.98%	0	$0.00	NA	0	$0
		Unavailable	194	$59,721,187.17	15.02%	0	$0.00	NA	0	$0
Total			**1,373**	**$397,714,039.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAL7		BANK OF AMERICA, N.A.	851	$242,701,698.48	80.86%	0	$0.00	NA	0	$0
		Unavailable	193	$57,439,247.80	19.14%	0	$0.00	NA	0	$0
Total			**1,044**	**$300,140,946.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAM5		BANK OF AMERICA, N.A.	10	$1,419,457.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,419,457.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAN3		BANK OF AMERICA, N.A.	73	$10,692,939.57	98.6%	0	$0.00	NA	0	$0
		Unavailable	2	$152,153.86	1.4%	0	$0.00	NA	0	$0

Total			**75**	**$10,845,093.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAP8		BANK OF AMERICA, N.A.	30	$2,832,676.84	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,832,676.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAQ6		BANK OF AMERICA, N.A.	79	$2,644,626.87	100%	0	$0.00	NA	0	$0
Total			**79**	**$2,644,626.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAR4		BANK OF AMERICA, N.A.	18	$1,285,852.32	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,285,852.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAS2		BANK OF AMERICA, N.A.	19	$1,992,783.91	64.31%	0	$0.00	NA	0	$0
		Unavailable	8	$1,106,024.17	35.69%	0	$0.00	NA	0	$0
Total			**27**	**$3,098,808.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAT0		BANK OF AMERICA, N.A.	212	$40,800,778.27	94.31%	0	$0.00	NA	0	$0
		Unavailable	16	$2,462,097.94	5.69%	0	$0.00	NA	0	$0
Total			**228**	**$43,262,876.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAU7		BANK OF AMERICA, N.A.	47	$12,123,175.52	82.09%	0	$0.00	NA	0	$0
		Unavailable	14	$2,644,408.37	17.91%	0	$0.00	NA	0	$0
Total			**61**	**$14,767,583.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAV5		BANK OF AMERICA, N.A.	28	$5,742,970.19	91.17%	0	$0.00	NA	0	$0
		Unavailable	3	$556,162.41	8.83%	0	$0.00	NA	0	$0
Total			**31**	**$6,299,132.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RAW3		BANK OF AMERICA, N.A.	21	$2,810,024.31	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$112,613.61	3.85%	0	$0.00	NA	0	$0
Total			**22**	**$2,922,637.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RB28		BANK OF AMERICA, N.A.	21	$1,919,216.74	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,919,216.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RB36		BANK OF AMERICA, N.A.	344	$41,300,284.83	99.72%	0	$0.00	NA	0	$0
		Unavailable	1	$116,459.60	0.28%	0	$0.00	NA	0	$0
Total			**345**	**$41,416,744.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RB44		BANK OF AMERICA, N.A.	480	$70,721,221.08	99.61%	0	$0.00	NA	0	$0
		Unavailable	1	$279,863.62	0.39%	0	$0.00	NA	0	$0
Total			**481**	**$71,001,084.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RB51		BANK OF AMERICA, N.A.	101	$18,913,492.99	100%	0	$0.00	NA	0	$0
Total			**101**	**$18,913,492.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RB69		BANK OF AMERICA, N.A.	21	$2,504,610.06	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,504,610.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RB77		Unavailable	48	$11,514,875.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$11,514,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RB85		Unavailable	70	$17,031,431.27	100%	0	$0.00	NA	0	$0
Total			**70**	**$17,031,431.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RB93		Unavailable	10	$2,061,175.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,061,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBA0		BANK OF AMERICA, N.A.	9	$2,542,252.98	83.61%	0	$0.00	NA	0	$0
		Unavailable	2	$498,198.97	16.39%	0	$0.00	NA	0	$0
Total			**11**	**$3,040,451.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBB8		BANK OF AMERICA, N.A.	88	$16,533,661.55	92.88%	0	$0.00	NA	0	$0
		Unavailable	8	$1,267,910.23	7.12%	0	$0.00	NA	0	$0
Total			**96**	**$17,801,571.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBC6		BANK OF AMERICA, N.A.	26	$5,632,897.57	71.98%	0	$0.00	NA	0	$0
		Unavailable	11	$2,193,011.60	28.02%	0	$0.00	NA	0	$0
Total			**37**	**$7,825,909.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBD4		BANK OF AMERICA, N.A.	531	$140,099,060.72	79.49%	0	$0.00	NA	0	$0
		Unavailable	118	$36,154,469.88	20.51%	0	$0.00	NA	0	$0
Total			**649**	**$176,253,530.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBE2		BANK OF AMERICA, N.A.	782	$221,290,582.27	81.91%	0	$0.00	NA	0	$0
		Unavailable	165	$48,858,235.94	18.09%	0	$0.00	NA	0	$0
Total			**947**	**$270,148,818.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBF9		BANK OF AMERICA, N.A.	149	$41,111,068.82	39.64%	0	$0.00	NA	0	$0
		Unavailable	226	$62,597,974.18	60.36%	0	$0.00	NA	0	$0
Total			**375**	**$103,709,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBG7		BANK OF AMERICA, N.A.	1,451	$466,861,904.93	51.86%	0	$0.00	NA	0	$0
		Unavailable	1,444	$433,423,729.53	48.14%	0	$0.00	NA	0	$0
Total			**2,895**	**$900,285,634.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBK8		BANK OF AMERICA, N.A.	29	$1,779,124.05	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,779,124.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBL6		BANK OF AMERICA, N.A.	1,132	$130,558,288.41	100%	0	$0.00	NA	0	$0
Total			**1,132**	**$130,558,288.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RBM4		BANK OF AMERICA, N.A.	1,241	$165,991,180.36	100%	0	$0.00	NA	0	$0
Total			**1,241**	**$165,991,180.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBN2		BANK OF AMERICA, N.A.	307	$26,724,112.06	100%	0	$0.00	NA	0	$0
Total			**307**	**$26,724,112.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBP7		BANK OF AMERICA, N.A.	825	$68,023,752.50	100%	0	$0.00	NA	0	$0
Total			**825**	**$68,023,752.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBQ5		BANK OF AMERICA, N.A.	745	$35,166,220.06	100%	0	$0.00	NA	0	$0
Total			**745**	**$35,166,220.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBR3		BANK OF AMERICA, N.A.	1,011	$45,733,583.21	100%	0	$0.00	NA	0	$0
Total			**1,011**	**$45,733,583.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBS1		BANK OF AMERICA, N.A.	572	$37,642,067.24	100%	0	$0.00	NA	0	$0
Total			**572**	**$37,642,067.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBT9		BANK OF AMERICA, N.A.	768	$47,481,285.84	100%	0	$0.00	NA	0	$0
Total			**768**	**$47,481,285.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBU6		BANK OF AMERICA, N.A.	595	$58,457,207.61	100%	0	$0.00	NA	0	$0
Total			**595**	**$58,457,207.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBV4		BANK OF AMERICA, N.A.	97	$6,236,718.35	100%	0	$0.00	NA	0	$0
Total			**97**	**$6,236,718.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBX0		BANK OF AMERICA, N.A.	103	$8,924,086.30	100%	0	$0.00	NA	0	$0
Total			**103**	**$8,924,086.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RBZ5		BANK OF AMERICA, N.A.	183	$34,811,594.80	100%	0	$0.00	NA	0	$0
Total			**183**	**$34,811,594.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	$5,907,319.89	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,907,319.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	$3,666,969.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,666,969.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RCC5		CTX MORTGAGE COMPANY, LLC	9	$2,030,789.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,030,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RCD3		CTX MORTGAGE COMPANY, LLC	16	$2,614,195.43	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,614,195.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RD26		CHEVY CHASE BANK FSB	25	$4,422,302.06	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,422,302.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RDU4		CHEVY CHASE BANK FSB	24	$5,623,580.89	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,623,580.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RDV2		CHEVY CHASE BANK FSB	17	$4,147,370.32	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,147,370.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RDW0		CHEVY CHASE BANK FSB	6	$1,242,493.13	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,242,493.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RDX8		CHEVY CHASE BANK FSB	9	$2,163,945.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,163,945.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RDY6		CHEVY CHASE BANK FSB	30	$6,230,993.77	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,230,993.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RDZ3		CHEVY CHASE BANK FSB	5	$1,269,300.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,269,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RE25		BANK OF AMERICA, N.A.	79	$20,672,904.05	98.14%	0	$0.00	NA	0	$0
		Unavailable	2	$391,935.21	1.86%	0	$0.00	NA	0	$0
Total			**81**	**$21,064,839.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RE33		BANK OF AMERICA, N.A.	11	$1,355,844.01	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,355,844.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RE66		BANK OF AMERICA, N.A.	16	$1,495,692.69	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,495,692.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RE82		BANK OF AMERICA, N.A.	37	$5,810,749.56	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,810,749.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REL3		Unavailable	5	$1,194,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,194,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REX7		BANK OF AMERICA, N.A.	17	$1,415,070.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,415,070.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REY5		BANK OF AMERICA, N.A.	15	$1,971,264.84	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,971,264.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416REZ2		BANK OF AMERICA, N.A.	90	$18,420,734.96	98.3%	0	$0.00	NA	0	$0
		Unavailable	3	$317,888.24	1.7%	0	$0.00	NA	0	$0
Total			**93**	**$18,738,623.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RF40		BANK OF AMERICA, N.A.	169	$15,155,236.32	100%	0	$0.00	NA	0	$0
Total			**169**	**$15,155,236.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RF65		BANK OF AMERICA, N.A.	265	$41,422,313.36	100%	0	$0.00	NA	0	$0
Total			**265**	**$41,422,313.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RF73		BANK OF AMERICA, N.A.	58	$8,927,737.34	98.13%	0	$0.00	NA	0	$0
		Unavailable	1	$170,389.49	1.87%	0	$0.00	NA	0	$0
Total			**59**	**$9,098,126.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RF99		BANK OF AMERICA, N.A.	57	$14,233,280.16	100%	0	$0.00	NA	0	$0
Total			**57**	**$14,233,280.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFA6		BANK OF AMERICA, N.A.	221	$58,817,392.62	100%	0	$0.00	NA	0	$0
Total			**221**	**$58,817,392.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFB4		BANK OF AMERICA, N.A.	118	$40,024,764.99	100%	0	$0.00	NA	0	$0
Total			**118**	**$40,024,764.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFG3		BANK OF AMERICA, N.A.	70	$8,474,876.09	100%	0	$0.00	NA	0	$0
Total			**70**	**$8,474,876.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFH1		BANK OF AMERICA, N.A.	879	$119,674,027.72	100%	0	$0.00	NA	0	$0
Total			**879**	**$119,674,027.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFJ7		BANK OF AMERICA, N.A.	427	$62,920,882.82	100%	0	$0.00	NA	0	$0
Total			**427**	**$62,920,882.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFK4		BANK OF AMERICA, N.A.	144	$13,075,250.99	100%	0	$0.00	NA	0	$0
Total			**144**	**$13,075,250.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFL2		BANK OF AMERICA, N.A.	247	$21,641,115.25	100%	0	$0.00	NA	0	$0
Total			**247**	**$21,641,115.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFM0		BANK OF AMERICA, N.A.	139	$6,836,556.42	100%	0	$0.00	NA	0	$0
Total			**139**	**$6,836,556.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFN8		BANK OF AMERICA, N.A.	184	$8,873,297.11	100%	0	$0.00	NA	0	$0
Total			**184**	**$8,873,297.11**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RFP3		BANK OF AMERICA, N.A.	189	$12,665,008.07	100%	0	$0.00	NA	0	$0
Total			**189**	**$12,665,008.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFQ1		BANK OF AMERICA, N.A.	173	$11,277,219.39	100%	0	$0.00	NA	0	$0
Total			**173**	**$11,277,219.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFR9		BANK OF AMERICA, N.A.	527	$71,220,236.15	100%	0	$0.00	NA	0	$0
Total			**527**	**$71,220,236.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFS7		BANK OF AMERICA, N.A.	78	$17,612,602.48	100%	0	$0.00	NA	0	$0
Total			**78**	**$17,612,602.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFT5		BANK OF AMERICA, N.A.	738	$95,832,829.44	100%	0	$0.00	NA	0	$0
Total			**738**	**$95,832,829.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFU2		BANK OF AMERICA, N.A.	409	$64,510,251.98	99.65%	0	$0.00	NA	0	$0
		Unavailable	1	$228,500.05	0.35%	0	$0.00	NA	0	$0
Total			**410**	**$64,738,752.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFV0		BANK OF AMERICA, N.A.	88	$24,499,493.50	96.67%	0	$0.00	NA	0	$0
		Unavailable	3	$843,930.92	3.33%	0	$0.00	NA	0	$0
Total			**91**	**$25,343,424.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFW8		BANK OF AMERICA, N.A.	13	$1,499,701.18	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,499,701.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFX6		BANK OF AMERICA, N.A.	85	$10,735,897.35	100%	0	$0.00	NA	0	$0
Total			**85**	**$10,735,897.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RFZ1		BANK OF AMERICA, N.A.	120	$7,862,389.46	100%	0	$0.00	NA	0	$0
Total			**120**	**$7,862,389.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RG23		BANK OF AMERICA, N.A.	131	$18,170,239.04	90.41%	0	$0.00	NA	0	$0
		Unavailable	14	$1,927,084.60	9.59%	0	$0.00	NA	0	$0
Total			**145**	**$20,097,323.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RG31		BANK OF AMERICA, N.A.	74	$8,711,302.80	94.78%	0	$0.00	NA	0	$0
		Unavailable	4	$479,539.10	5.22%	0	$0.00	NA	0	$0
Total			**78**	**$9,190,841.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RG49		BANK OF AMERICA, N.A.	13	$889,651.00	85.11%	0	$0.00	NA	0	$0
		Unavailable	3	$155,684.40	14.89%	0	$0.00	NA	0	$0
Total			**16**	**$1,045,335.40**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RG56		BANK OF AMERICA, N.A.	8	$1,120,669.42	66.11%	0	$0.00	NA	0	$0
		Unavailable	4	$574,570.65	33.89%	0	$0.00	NA	0	$0
Total			**12**	**$1,695,240.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RG72		BANK OF AMERICA, N.A.	59	$3,276,540.01	88.46%	0	$0.00	NA	0	$0
		Unavailable	7	$427,547.85	11.54%	0	$0.00	NA	0	$0
Total			**66**	**$3,704,087.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RG80		BANK OF AMERICA, N.A.	10	$994,479.15	84.23%	0	$0.00	NA	0	$0
		Unavailable	2	$186,250.00	15.77%	0	$0.00	NA	0	$0
Total			**12**	**$1,180,729.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RG98		BANK OF AMERICA, N.A.	13	$1,652,927.14	93.65%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	6.35%	0	$0.00	NA	0	$0
Total			**14**	**$1,764,927.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGB3		BANK OF AMERICA, N.A.	19	$5,634,228.65	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,634,228.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGC1		BANK OF AMERICA, N.A.	349	$24,333,177.23	86.31%	0	$0.00	NA	0	$0
		Unavailable	53	$3,860,717.16	13.69%	0	$0.00	NA	0	$0
Total			**402**	**$28,193,894.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGD9		BANK OF AMERICA, N.A.	489	$48,212,379.16	81.44%	0	$0.00	NA	0	$0
		Unavailable	110	$10,985,762.06	18.56%	0	$0.00	NA	0	$0
Total			**599**	**$59,198,141.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGE7		BANK OF AMERICA, N.A.	719	$99,421,677.71	75.93%	0	$0.00	NA	0	$0
		Unavailable	226	$31,508,338.72	24.07%	0	$0.00	NA	0	$0
Total			**945**	**$130,930,016.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGF4		BANK OF AMERICA, N.A.	323	$38,043,218.88	76.35%	0	$0.00	NA	0	$0
		Unavailable	100	$11,782,810.67	23.65%	0	$0.00	NA	0	$0
Total			**423**	**$49,826,029.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGG2		BANK OF AMERICA, N.A.	116	$35,556,199.74	76.02%	0	$0.00	NA	0	$0
		Unavailable	39	$11,218,427.74	23.98%	0	$0.00	NA	0	$0
Total			**155**	**$46,774,627.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGH0		BANK OF AMERICA, N.A.	342	$80,018,734.60	57.29%	0	$0.00	NA	0	$0
		Unavailable	235	$59,648,868.29	42.71%	0	$0.00	NA	0	$0
Total			**577**	**$139,667,602.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGJ6		BANK OF AMERICA, N.A.	750	$50,131,804.40	68.72%	0	$0.00	NA	0	$0
		Unavailable	317	$22,820,582.22	31.28%	0	$0.00	NA	0	$0

Total			**1,067**	**$72,952,386.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGK3		BANK OF AMERICA, N.A.	991	$97,468,052.94	65.21%	0	$0.00	NA	0	$0
		Unavailable	528	$52,009,760.83	34.79%	0	$0.00	NA	0	$0
Total			**1,519**	**$149,477,813.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGL1		BANK OF AMERICA, N.A.	491	$57,861,444.74	55.92%	0	$0.00	NA	0	$0
		Unavailable	387	$45,617,082.00	44.08%	0	$0.00	NA	0	$0
Total			**878**	**$103,478,526.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGM9		BANK OF AMERICA, N.A.	860	$284,468,186.25	57.31%	0	$0.00	NA	0	$0
		Unavailable	675	$211,909,160.03	42.69%	0	$0.00	NA	0	$0
Total			**1,535**	**$496,377,346.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGN7		BANK OF AMERICA, N.A.	199	$65,026,253.01	59.58%	0	$0.00	NA	0	$0
		Unavailable	137	$44,120,883.41	40.42%	0	$0.00	NA	0	$0
Total			**336**	**$109,147,136.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGP2		BANK OF AMERICA, N.A.	249	$64,810,058.99	48.91%	0	$0.00	NA	0	$0
		Unavailable	247	$67,696,284.27	51.09%	0	$0.00	NA	0	$0
Total			**496**	**$132,506,343.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGQ0		BANK OF AMERICA, N.A.	13	$2,376,257.00	53.99%	0	$0.00	NA	0	$0
		Unavailable	11	$2,025,144.74	46.01%	0	$0.00	NA	0	$0
Total			**24**	**$4,401,401.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGR8		BANK OF AMERICA, N.A.	184	$49,729,372.30	65.67%	0	$0.00	NA	0	$0
		Unavailable	96	$25,993,864.67	34.33%	0	$0.00	NA	0	$0
Total			**280**	**$75,723,236.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGS6		BANK OF AMERICA, N.A.	370	$60,094,819.13	63.29%	0	$0.00	NA	0	$0
		Unavailable	214	$34,859,278.37	36.71%	0	$0.00	NA	0	$0
Total			**584**	**$94,954,097.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGT4		BANK OF AMERICA, N.A.	31	$8,267,120.00	31.39%	0	$0.00	NA	0	$0
		Unavailable	64	$18,066,997.59	68.61%	0	$0.00	NA	0	$0
Total			**95**	**$26,334,117.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGU1		BANK OF AMERICA, N.A.	69	$20,321,346.02	37.27%	0	$0.00	NA	0	$0
		Unavailable	114	$34,208,028.99	62.73%	0	$0.00	NA	0	$0
Total			**183**	**$54,529,375.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGV9		BANK OF AMERICA, N.A.	170	$10,081,015.65	54.64%	0	$0.00	NA	0	$0
		Unavailable	127	$8,369,606.93	45.36%	0	$0.00	NA	0	$0
Total			**297**	**$18,450,622.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RGW7		BANK OF AMERICA, N.A.	54	$5,238,715.77	43.28%	0	$0.00	NA	0	$0
		Unavailable	70	$6,866,289.67	56.72%	0	$0.00	NA	0	$0
Total			**124**	**$12,105,005.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGX5		BANK OF AMERICA, N.A.	47	$5,435,086.96	47.56%	0	$0.00	NA	0	$0
		Unavailable	51	$5,993,623.43	52.44%	0	$0.00	NA	0	$0
Total			**98**	**$11,428,710.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGY3		BANK OF AMERICA, N.A.	7	$1,511,125.67	31.21%	0	$0.00	NA	0	$0
		Unavailable	12	$3,331,262.68	68.79%	0	$0.00	NA	0	$0
Total			**19**	**$4,842,388.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RGZ0		BANK OF AMERICA, N.A.	48	$13,662,675.00	55.19%	0	$0.00	NA	0	$0
		Unavailable	43	$11,092,034.53	44.81%	0	$0.00	NA	0	$0
Total			**91**	**$24,754,709.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH22		Unavailable	24	$3,600,425.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,600,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH30		Unavailable	224	$53,105,254.79	100%	0	$0.00	NA	0	$0
Total			**224**	**$53,105,254.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH48		Unavailable	410	$114,637,765.45	100%	0	$0.00	NA	0	$0
Total			**410**	**$114,637,765.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH55		Unavailable	54	$7,105,350.00	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,105,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH63		Unavailable	52	$4,935,775.00	100%	0	$0.00	NA	0	$0
Total			**52**	**$4,935,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH71		WEBSTER BANK, N.A.	17	$3,981,133.36	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,981,133.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH89		WEBSTER BANK, N.A.	53	$12,344,536.15	100%	0	$0.00	NA	0	$0
Total			**53**	**$12,344,536.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RH97		WEBSTER BANK, N.A.	55	$10,336,791.84	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,336,791.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHA4		BANK OF AMERICA, N.A.	14	$3,149,456.61	73.85%	0	$0.00	NA	0	$0
		Unavailable	5	$1,115,313.10	26.15%	0	$0.00	NA	0	$0
Total			**19**	**$4,264,769.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RHC0		BANK OF AMERICA, N.A.	75	$5,250,136.09	93.85%	0	$0.00	NA	0	$0
		Unavailable	5	$344,018.45	6.15%	0	$0.00	NA	0	$0
Total			**80**	**$5,594,154.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHD8		BANK OF AMERICA, N.A.	106	$10,410,404.33	89.84%	0	$0.00	NA	0	$0
		Unavailable	12	$1,177,379.20	10.16%	0	$0.00	NA	0	$0
Total			**118**	**$11,587,783.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHE6		BANK OF AMERICA, N.A.	133	$9,185,216.35	81.74%	0	$0.00	NA	0	$0
		Unavailable	30	$2,051,434.47	18.26%	0	$0.00	NA	0	$0
Total			**163**	**$11,236,650.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHF3		BANK OF AMERICA, N.A.	131	$12,879,010.23	74.86%	0	$0.00	NA	0	$0
		Unavailable	44	$4,324,381.80	25.14%	0	$0.00	NA	0	$0
Total			**175**	**$17,203,392.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHG1		BANK OF AMERICA, N.A.	169	$23,285,477.59	79.26%	0	$0.00	NA	0	$0
		Unavailable	44	$6,092,830.21	20.74%	0	$0.00	NA	0	$0
Total			**213**	**$29,378,307.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHH9		BANK OF AMERICA, N.A.	95	$11,211,418.04	73.22%	0	$0.00	NA	0	$0
		Unavailable	35	$4,099,664.66	26.78%	0	$0.00	NA	0	$0
Total			**130**	**$15,311,082.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHJ5		BANK OF AMERICA, N.A.	918	$125,985,047.48	63.1%	0	$0.00	NA	0	$0
		Unavailable	542	$73,689,141.49	36.9%	0	$0.00	NA	0	$0
Total			**1,460**	**$199,674,188.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHK2		BANK OF AMERICA, N.A.	33	$7,622,034.20	54.27%	0	$0.00	NA	0	$0
		Unavailable	22	$6,421,868.13	45.73%	0	$0.00	NA	0	$0
Total			**55**	**$14,043,902.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHL0		BANK OF AMERICA, N.A.	278	$73,395,494.52	35.04%	0	$0.00	NA	0	$0
		Unavailable	450	$136,041,923.22	64.96%	0	$0.00	NA	0	$0
Total			**728**	**$209,437,417.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHM8		BANK OF AMERICA, N.A.	95	$24,336,676.79	29.93%	0	$0.00	NA	0	$0
		Unavailable	200	$56,980,865.60	70.07%	0	$0.00	NA	0	$0
Total			**295**	**$81,317,542.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHN6		BANK OF AMERICA, N.A.	38	$10,994,481.75	25.21%	0	$0.00	NA	0	$0
		Unavailable	120	$32,616,211.10	74.79%	0	$0.00	NA	0	$0
Total			**158**	**$43,610,692.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHP1		BANK OF AMERICA, N.A.	173	$42,535,999.89	100%	0	$0.00	NA	0	$0

Total			**173**	**$42,535,999.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHQ9		BANK OF AMERICA, N.A.	499	$121,089,348.38	100%	0	$0.00	NA	0	$0
Total			**499**	**$121,089,348.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHR7		BANK OF AMERICA, N.A.	70	$11,076,579.73	78.81%	0	$0.00	NA	0	$0
		Unavailable	15	$2,978,076.65	21.19%	0	$0.00	NA	0	$0
Total			**85**	**$14,054,656.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHS5		BANK OF AMERICA, N.A.	247	$16,364,117.36	79.74%	0	$0.00	NA	0	$0
		Unavailable	60	$4,158,941.39	20.26%	0	$0.00	NA	0	$0
Total			**307**	**$20,523,058.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHT3		BANK OF AMERICA, N.A.	188	$18,386,896.75	71.72%	0	$0.00	NA	0	$0
		Unavailable	72	$7,250,950.01	28.28%	0	$0.00	NA	0	$0
Total			**260**	**$25,637,846.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHU0		BANK OF AMERICA, N.A.	76	$10,026,891.85	66.45%	0	$0.00	NA	0	$0
		Unavailable	39	$5,062,829.99	33.55%	0	$0.00	NA	0	$0
Total			**115**	**$15,089,721.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHV8		BANK OF AMERICA, N.A.	114	$7,256,227.74	63.68%	0	$0.00	NA	0	$0
		Unavailable	63	$4,138,758.64	36.32%	0	$0.00	NA	0	$0
Total			**177**	**$11,394,986.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHW6		BANK OF AMERICA, N.A.	93	$9,024,861.92	51.87%	0	$0.00	NA	0	$0
		Unavailable	85	$8,375,427.84	48.13%	0	$0.00	NA	0	$0
Total			**178**	**$17,400,289.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHX4		BANK OF AMERICA, N.A.	28	$6,176,350.96	49.68%	0	$0.00	NA	0	$0
		Unavailable	26	$6,255,106.24	50.32%	0	$0.00	NA	0	$0
Total			**54**	**$12,431,457.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHY2		BANK OF AMERICA, N.A.	356	$74,754,611.77	74.01%	0	$0.00	NA	0	$0
		Unavailable	123	$26,251,635.23	25.99%	0	$0.00	NA	0	$0
Total			**479**	**$101,006,247.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RHZ9		Unavailable	50	$8,953,608.43	100%	0	$0.00	NA	0	$0
Total			**50**	**$8,953,608.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJ61		EVERBANK	10	$1,882,511.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,882,511.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJ79		EVERBANK	14	$2,789,522.12	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,789,522.12**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RJ87		EVERBANK	25	$5,679,576.81	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,679,576.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJ95		EVERBANK	36	$4,835,984.18	14.18%	0	$0.00	NA	0	$0
		Unavailable	129	$29,278,218.00	85.82%	0	$0.00	NA	0	$0
Total			**165**	**$34,114,202.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJA2		Unavailable	45	$9,649,725.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,649,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJB0		Unavailable	16	$2,867,200.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,867,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJC8		GMAC BANK	12	$2,180,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,180,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJD6		Unavailable	90	$22,806,350.00	100%	0	$0.00	NA	0	$0
Total			**90**	**$22,806,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJE4		Unavailable	129	$35,026,759.38	100%	0	$0.00	NA	0	$0
Total			**129**	**$35,026,759.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJF1		Unavailable	16	$4,157,300.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,157,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJH7		Unavailable	14	$1,884,600.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,884,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJJ3		Unavailable	9	$1,248,212.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,248,212.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJK0		Unavailable	18	$1,761,900.43	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,761,900.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJL8		Unavailable	36	$5,392,859.48	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,392,859.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJM6		Unavailable	61	$8,177,065.91	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,177,065.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJN4		Unavailable	17	$2,227,287.56	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,227,287.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJP9		Unavailable	81	$19,448,545.85	100%	0	$0.00	NA	0	$0

Total			**81**	**$19,448,545.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJQ7		Unavailable	84	$23,655,098.00	100%	0	$0.00	NA	0	$0
Total			**84**	**$23,655,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJR5		Unavailable	26	$3,152,520.54	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,152,520.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJS3		Unavailable	61	$13,762,975.00	100%	0	$0.00	NA	0	$0
Total			**61**	**$13,762,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RJT1		Unavailable	13	$1,688,600.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,688,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RKA0		EVERBANK	27	$4,765,360.59	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,765,360.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RKB8		EVERBANK	34	$5,975,600.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,975,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RKC6		EVERBANK	58	$11,422,068.83	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,422,068.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RKD4		EVERBANK	99	$14,614,061.91	97.76%	0	$0.00	NA	0	$0
		Unavailable	2	$335,132.77	2.24%	0	$0.00	NA	0	$0
Total			**101**	**$14,949,194.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RKE2		EVERBANK	3	$370,089.77	16.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,841,545.98	83.27%	0	$0.00	NA	0	$0
Total			**11**	**$2,211,635.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RKF9		EVERBANK	17	$1,492,325.38	64.04%	0	$0.00	NA	0	$0
		Unavailable	6	$837,993.98	35.96%	0	$0.00	NA	0	$0
Total			**23**	**$2,330,319.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RKG7		EVERBANK	17	$2,081,253.54	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,081,253.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RL27		U.S. BANK N.A.	9	$880,426.80	28.01%	0	$0.00	NA	0	$0
		Unavailable	23	$2,262,648.36	71.99%	0	$0.00	NA	0	$0
Total			**32**	**$3,143,075.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RL35		U.S. BANK N.A.	9	$650,891.88	41.47%	0	$0.00	NA	0	$0
		Unavailable	13	$918,482.33	58.53%	0	$0.00	NA	0	$0
Total			**22**	**$1,569,374.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RL43		U.S. BANK N.A.	17	$4,888,769.91	15.77%	0	$0.00	NA	0	$0
		Unavailable	88	$26,103,038.13	84.23%	0	$0.00	NA	0	$0
Total			**105**	**$30,991,808.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RL50		U.S. BANK N.A.	40	$11,444,006.82	37.61%	0	$0.00	NA	0	$0
		Unavailable	66	$18,985,230.05	62.39%	0	$0.00	NA	0	$0
Total			**106**	**$30,429,236.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RL68		U.S. BANK N.A.	4	$645,184.48	20.8%	0	$0.00	NA	0	$0
		Unavailable	15	$2,457,186.71	79.2%	0	$0.00	NA	0	$0
Total			**19**	**$3,102,371.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RL76		U.S. BANK N.A.	3	$415,043.00	20.26%	0	$0.00	NA	0	$0
		Unavailable	12	$1,634,024.86	79.74%	0	$0.00	NA	0	$0
Total			**15**	**$2,049,067.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RL84		U.S. BANK N.A.	4	$410,900.00	25.52%	0	$0.00	NA	0	$0
		Unavailable	12	$1,199,317.10	74.48%	0	$0.00	NA	0	$0
Total			**16**	**$1,610,217.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RL92		Unavailable	131	$20,468,915.52	100%	0	$0.00	NA	0	$0
Total			**131**	**$20,468,915.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	$10,996,143.33	63.72%	0	$0.00	NA	0	$0
		Unavailable	34	$6,262,010.49	36.28%	0	$0.00	NA	0	$0
Total			**97**	**$17,258,153.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	$22,455,225.00	78.71%	0	$0.00	NA	0	$0
		Unavailable	38	$6,075,612.75	21.29%	0	$0.00	NA	0	$0
Total			**170**	**$28,530,837.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLG6		QUICKEN LOANS INC.	50	$12,727,748.76	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,727,748.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLH4		Unavailable	46	$9,372,975.00	100%	0	$0.00	NA	0	$0
Total			**46**	**$9,372,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLJ0		Unavailable	16	$2,258,175.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,258,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLK7		Unavailable	146	$37,831,875.00	100%	0	$0.00	NA	0	$0
Total			**146**	**$37,831,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RLL5		Unavailable	169	$44,965,200.00	100%	0	$0.00	NA	0	$0
Total			**169**	**$44,965,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLM3		Unavailable	13	$1,633,275.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,633,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLN1		Unavailable	21	$1,797,675.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,797,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLP6		ALLY BANK	7	$1,011,353.88	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,011,353.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLR2		COLONIAL SAVINGS FA	9	$1,907,751.01	72.54%	0	$0.00	NA	0	$0
		Unavailable	4	$722,237.55	27.46%	0	$0.00	NA	0	$0
Total			**13**	**$2,629,988.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLS0		COLONIAL SAVINGS FA	30	$5,740,298.97	78.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,613,028.10	21.94%	0	$0.00	NA	0	$0
Total			**43**	**$7,353,327.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLU5		COLONIAL SAVINGS FA	4	$592,314.47	31.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,294,118.51	68.6%	0	$0.00	NA	0	$0
Total			**14**	**$1,886,432.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,661,617.65	52.97%	0	$0.00	NA	0	$0
		Unavailable	5	$1,475,165.34	47.03%	0	$0.00	NA	0	$0
Total			**14**	**$3,136,782.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLW1		GMAC BANK	6	$1,172,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,172,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLX9		U.S. BANK N.A.	12	$1,919,000.60	38.36%	0	$0.00	NA	0	$0
		Unavailable	19	$3,083,857.88	61.64%	0	$0.00	NA	0	$0
Total			**31**	**$5,002,858.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLY7		U.S. BANK N.A.	16	$2,248,073.28	46.41%	0	$0.00	NA	0	$0
		Unavailable	19	$2,596,320.23	53.59%	0	$0.00	NA	0	$0
Total			**35**	**$4,844,393.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RLZ4		U.S. BANK N.A.	12	$1,410,145.02	46.03%	0	$0.00	NA	0	$0
		Unavailable	14	$1,653,452.73	53.97%	0	$0.00	NA	0	$0
Total			**26**	**$3,063,597.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RM26		RBS CITIZENS, NA	141	$37,264,398.62	100%	0	$0.00	NA	0	$0

Total			**141**	**$37,264,398.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RM34		RBS CITIZENS, NA	50	$10,972,738.32	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,972,738.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RM42		RBS CITIZENS, NA	80	$19,791,973.00	100%	0	$0.00	NA	0	$0
Total			**80**	**$19,791,973.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMA8		Unavailable	54	$8,013,045.72	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,013,045.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMK6		CHEVY CHASE BANK FSB	18	$4,065,142.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,065,142.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RML4		CHEVY CHASE BANK FSB	15	$3,969,833.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,969,833.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMM2		CHEVY CHASE BANK FSB	107	$29,522,929.88	100%	0	$0.00	NA	0	$0
Total			**107**	**$29,522,929.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMN0		CHEVY CHASE BANK FSB	173	$44,684,423.09	100%	0	$0.00	NA	0	$0
Total			**173**	**$44,684,423.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMP5		CHEVY CHASE BANK FSB	10	$2,166,116.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,166,116.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMQ3		CHEVY CHASE BANK FSB	14	$3,512,286.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,512,286.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMR1		CHEVY CHASE BANK FSB	21	$3,960,100.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,960,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMS9		CHEVY CHASE BANK FSB	17	$3,415,750.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,415,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMT7		NATIONAL CITY BANK	10	$1,154,967.81	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,154,967.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMU4		NATIONAL CITY BANK	11	$1,244,340.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,244,340.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMV2		NATIONAL CITY BANK	9	$1,591,536.67	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,591,536.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMW0		NATIONAL CITY BANK	11	$1,214,271.49	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,214,271.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMX8		NATIONAL CITY BANK	14	$1,838,624.35	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,838,624.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMY6		RBS CITIZENS, NA	98	$9,752,677.03	100%	0	$0.00	NA	0	$0
Total			**98**	**$9,752,677.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RMZ3		RBS CITIZENS, NA	133	$17,578,797.22	100%	0	$0.00	NA	0	$0
Total			**133**	**$17,578,797.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN25		Unavailable	141	$33,521,006.02	100%	0	$0.00	NA	0	$0
Total			**141**	**$33,521,006.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN33		Unavailable	145	$39,854,200.00	100%	0	$0.00	NA	0	$0
Total			**145**	**$39,854,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN41		NATIONAL CITY BANK	155	$10,573,556.23	100%	0	$0.00	NA	0	$0
Total			**155**	**$10,573,556.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN58		NATIONAL CITY BANK	78	$4,770,538.45	100%	0	$0.00	NA	0	$0
Total			**78**	**$4,770,538.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN66		NATIONAL CITY BANK	289	$37,911,118.89	100%	0	$0.00	NA	0	$0
Total			**289**	**$37,911,118.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN74		NATIONAL CITY BANK	76	$9,810,290.32	100%	0	$0.00	NA	0	$0
Total			**76**	**$9,810,290.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN82		NATIONAL CITY BANK	15	$1,065,297.18	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,065,297.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RN90		NATIONAL CITY BANK	34	$9,965,144.73	100%	0	$0.00	NA	0	$0
Total			**34**	**$9,965,144.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RNW9		Unavailable	129	$27,573,750.00	100%	0	$0.00	NA	0	$0
Total			**129**	**$27,573,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RNY5		Unavailable	25	$2,250,400.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,250,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RNZ2		Unavailable	28	$3,594,800.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,594,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RP98		FIFTH THIRD BANK	48	$9,361,118.27	100%	0	$0.00	NA	0	$0

Total			**48**	**$9,361,118.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPB3		NATIONAL CITY BANK	228	$79,359,389.54	100%	0	$0.00	NA	0	$0
Total			**228**	**$79,359,389.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPC1		NATIONAL CITY BANK	64	$15,153,757.12	100%	0	$0.00	NA	0	$0
Total			**64**	**$15,153,757.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPD9		NATIONAL CITY BANK	232	$22,713,810.08	100%	0	$0.00	NA	0	$0
Total			**232**	**$22,713,810.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPE7		NATIONAL CITY BANK	65	$6,385,136.32	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,385,136.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPF4		NATIONAL CITY BANK	59	$15,334,048.87	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,334,048.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPG2		NATIONAL CITY BANK	7	$2,027,480.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,027,480.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPJ6		NATIONAL CITY BANK	642	$171,116,431.48	100%	0	$0.00	NA	0	$0
Total			**642**	**$171,116,431.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPK3		NATIONAL CITY BANK	77	$18,897,200.29	100%	0	$0.00	NA	0	$0
Total			**77**	**$18,897,200.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPM9		Unavailable	12	$1,531,777.45	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,531,777.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RPN7		Unavailable	6	$1,141,682.81	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,141,682.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$5,501,025.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,501,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,993,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,993,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,501,420.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,501,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,816,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,816,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$7,496,879.05	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,496,879.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,707,800.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,707,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RS20		WELLS FARGO BANK, N.A.	1,063	$259,924,646.55	38.29%	0	$0.00	NA	0	$0
		Unavailable	1,612	$418,894,850.21	61.71%	0	$0.00	NA	0	$0
Total			**2,675**	**$678,819,496.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RS38		WELLS FARGO BANK, N.A.	423	$115,102,957.30	54.64%	0	$0.00	NA	0	$0
		Unavailable	365	$95,546,342.60	45.36%	0	$0.00	NA	0	$0
Total			**788**	**$210,649,299.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RS46		WELLS FARGO BANK, N.A.	32	$7,106,987.61	63.38%	0	$0.00	NA	0	$0
		Unavailable	14	$4,106,331.20	36.62%	0	$0.00	NA	0	$0
Total			**46**	**$11,213,318.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RS53		WELLS FARGO BANK, N.A.	62	$4,639,063.67	79.53%	0	$0.00	NA	0	$0
		Unavailable	10	$1,194,243.76	20.47%	0	$0.00	NA	0	$0
Total			**72**	**$5,833,307.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RS61		WELLS FARGO BANK, N.A.	186	$48,438,400.20	35.34%	0	$0.00	NA	0	$0
		Unavailable	349	$88,622,182.81	64.66%	0	$0.00	NA	0	$0
Total			**535**	**$137,060,583.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RSX2		WELLS FARGO BANK, N.A.	9	$1,122,873.29	70.31%	0	$0.00	NA	0	$0
		Unavailable	4	$474,139.28	29.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,597,012.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RSY0		WELLS FARGO BANK, N.A.	18	$1,358,039.27	58.06%	0	$0.00	NA	0	$0
		Unavailable	14	$980,793.60	41.94%	0	$0.00	NA	0	$0
Total			**32**	**$2,338,832.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RSZ7		WELLS FARGO BANK, N.A.	14	$2,347,504.29	52.19%	0	$0.00	NA	0	$0
		Unavailable	15	$2,150,839.21	47.81%	0	$0.00	NA	0	$0

Total			**29**	**$4,498,343.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RT29		Unavailable	75	$17,343,300.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,343,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RT37		DHI MORTGAGE COMPANY, LTD.	11	$1,985,416.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,985,416.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RT45		DHI MORTGAGE COMPANY, LTD.	11	$1,998,566.95	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,998,566.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RT60		QUICKEN LOANS INC.	45	$11,425,700.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$11,425,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RT78		WACHOVIA MORTGAGE, FSB	13	$3,895,965.43	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,895,965.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RT86		WACHOVIA MORTGAGE, FSB	206	$13,434,166.44	100%	0	$0.00	NA	0	$0
Total			**206**	**$13,434,166.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RT94		WACHOVIA MORTGAGE, FSB	647	$118,937,356.72	100%	0	$0.00	NA	0	$0
Total			**647**	**$118,937,356.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RTP8		Unavailable	25	$3,535,207.22	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,535,207.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RTW3		Unavailable	19	$1,718,825.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,718,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RTX1		Unavailable	15	$1,939,975.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,939,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RTY9		Unavailable	208	$54,716,999.00	100%	0	$0.00	NA	0	$0
Total			**208**	**$54,716,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RTZ6		Unavailable	156	$42,586,925.00	100%	0	$0.00	NA	0	$0
Total			**156**	**$42,586,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RUA9		WACHOVIA MORTGAGE, FSB	45	$2,612,279.31	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,612,279.31**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RUB7		WACHOVIA MORTGAGE, FSB	22	$2,123,308.27	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,123,308.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RUC5		WACHOVIA MORTGAGE, FSB	77	$17,798,985.82	100%	0	$0.00	NA	0	$0
Total			**77**	**$17,798,985.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RX24		BANK OF AMERICA, N.A.	40	$12,000,133.68	40.25%	0	$0.00	NA	0	$0
		Unavailable	54	$17,815,400.00	59.75%	0	$0.00	NA	0	$0
Total			**94**	**$29,815,533.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RX32		BANK OF AMERICA, N.A.	91	$23,399,251.92	46.96%	0	$0.00	NA	0	$0
		Unavailable	83	$26,430,200.00	53.04%	0	$0.00	NA	0	$0
Total			**174**	**$49,829,451.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RX57		BANK OF AMERICA, N.A.	10	$1,659,298.00	68.84%	0	$0.00	NA	0	$0
		Unavailable	2	$751,000.00	31.16%	0	$0.00	NA	0	$0
Total			**12**	**$2,410,298.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RX65		BANK OF AMERICA, N.A.	30	$2,513,342.61	91.79%	0	$0.00	NA	0	$0
		Unavailable	3	$224,750.02	8.21%	0	$0.00	NA	0	$0
Total			**33**	**$2,738,092.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RX73		BANK OF AMERICA, N.A.	10	$1,768,108.47	77.97%	0	$0.00	NA	0	$0
		Unavailable	3	$499,586.33	22.03%	0	$0.00	NA	0	$0
Total			**13**	**$2,267,694.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RX81		BANK OF AMERICA, N.A.	129	$19,492,688.95	87.24%	0	$0.00	NA	0	$0
		Unavailable	12	$2,850,878.81	12.76%	0	$0.00	NA	0	$0
Total			**141**	**$22,343,567.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RX99		BANK OF AMERICA, N.A.	6	$1,679,716.12	88.78%	0	$0.00	NA	0	$0
		Unavailable	1	$212,373.62	11.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,892,089.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXA6		COLONIAL SAVINGS FA	35	$5,866,014.69	25.47%	0	$0.00	NA	0	$0
		Unavailable	117	$17,164,406.78	74.53%	0	$0.00	NA	0	$0
Total			**152**	**$23,030,421.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXB4		COLONIAL SAVINGS FA	7	$862,780.63	37.42%	0	$0.00	NA	0	$0
		Unavailable	16	$1,442,986.85	62.58%	0	$0.00	NA	0	$0
Total			**23**	**$2,305,767.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXC2		Unavailable	47	$9,649,744.00	100%	0	$0.00	NA	0	$0

Total			**47**	**$9,649,744.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXD0		Unavailable	38	$6,684,550.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,684,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXE8		Unavailable	75	$17,991,450.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,991,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXF5		Unavailable	135	$32,587,475.00	100%	0	$0.00	NA	0	$0
Total			**135**	**$32,587,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXG3		NATIONAL CITY BANK	27	$2,232,728.95	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,232,728.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXH1		NATIONAL CITY BANK	18	$1,329,853.38	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,329,853.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXJ7		NATIONAL CITY BANK	14	$1,916,329.32	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,916,329.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXK4		NATIONAL CITY BANK	65	$16,356,457.56	100%	0	$0.00	NA	0	$0
Total			**65**	**$16,356,457.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXL2		NATIONAL CITY BANK	11	$1,946,098.51	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,946,098.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXM0		U.S. BANK N.A.	3	$984,087.11	82.12%	0	$0.00	NA	0	$0
		Unavailable	1	$214,291.11	17.88%	0	$0.00	NA	0	$0
Total			**4**	**$1,198,378.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXN8		U.S. BANK N.A.	4	$834,633.38	66.18%	0	$0.00	NA	0	$0
		Unavailable	2	$426,598.65	33.82%	0	$0.00	NA	0	$0
Total			**6**	**$1,261,232.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXP3		BANK OF AMERICA, N.A.	179	$33,607,841.83	69.55%	0	$0.00	NA	0	$0
		Unavailable	76	$14,713,437.76	30.45%	0	$0.00	NA	0	$0
Total			**255**	**$48,321,279.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXQ1		BANK OF AMERICA, N.A.	41	$5,838,448.52	83.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,167,747.58	16.67%	0	$0.00	NA	0	$0
Total			**49**	**$7,006,196.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXR9		BANK OF AMERICA, N.A.	59	$13,917,784.04	69.15%	0	$0.00	NA	0	$0
		Unavailable	30	$6,210,181.51	30.85%	0	$0.00	NA	0	$0
Total			**89**	**$20,127,965.55**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RXS7		BANK OF AMERICA, N.A.	135	$36,477,888.79	71.91%	0	$0.00	NA	0	$0
		Unavailable	61	$14,250,131.91	28.09%	0	$0.00	NA	0	$0
Total			**196**	**$50,728,020.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXT5		BANK OF AMERICA, N.A.	52	$2,667,142.53	81.65%	0	$0.00	NA	0	$0
		Unavailable	9	$599,367.02	18.35%	0	$0.00	NA	0	$0
Total			**61**	**$3,266,509.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXV0		BANK OF AMERICA, N.A.	30	$6,235,845.31	80.46%	0	$0.00	NA	0	$0
		Unavailable	6	$1,514,185.62	19.54%	0	$0.00	NA	0	$0
Total			**36**	**$7,750,030.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXW8		BANK OF AMERICA, N.A.	48	$14,124,842.00	30.11%	0	$0.00	NA	0	$0
		Unavailable	123	$32,792,835.49	69.89%	0	$0.00	NA	0	$0
Total			**171**	**$46,917,677.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXX6		BANK OF AMERICA, N.A.	6	$961,459.71	95.02%	0	$0.00	NA	0	$0
		Unavailable	1	$50,400.00	4.98%	0	$0.00	NA	0	$0
Total			**7**	**$1,011,859.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXY4		BANK OF AMERICA, N.A.	14	$1,775,034.00	90.56%	0	$0.00	NA	0	$0
		Unavailable	1	$185,000.00	9.44%	0	$0.00	NA	0	$0
Total			**15**	**$1,960,034.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RXZ1		BANK OF AMERICA, N.A.	480	$98,657,488.16	65.77%	0	$0.00	NA	0	$0
		Unavailable	239	$51,343,055.87	34.23%	0	$0.00	NA	0	$0
Total			**719**	**$150,000,544.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY23		BANK OF AMERICA, N.A.	13	$2,967,719.53	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,967,719.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY31		BANK OF AMERICA, N.A.	17	$2,890,290.05	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,890,290.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY49		BANK OF AMERICA, N.A.	41	$5,049,131.16	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,049,131.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY56		BANK OF AMERICA, N.A.	28	$2,663,690.88	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,663,690.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY64		BANK OF AMERICA, N.A.	21	$2,424,975.33	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,424,975.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY72		BANK OF AMERICA, N.A.	189	$27,210,735.56	100%	0	$0.00	NA	0	$0

Total			**189**	**$27,210,735.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY80		BANK OF AMERICA, N.A.	1,439	$252,310,038.10	100%	0	$0.00	NA	0	$0
Total			**1,439**	**$252,310,038.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RY98		BANK OF AMERICA, N.A.	554	$103,372,931.08	100%	0	$0.00	NA	0	$0
Total			**554**	**$103,372,931.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYE7		BANK OF AMERICA, N.A.	19	$3,375,057.75	82.13%	0	$0.00	NA	0	$0
		Unavailable	2	$734,364.52	17.87%	0	$0.00	NA	0	$0
Total			**21**	**$4,109,422.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYF4		BANK OF AMERICA, N.A.	115	$29,763,455.21	59.45%	0	$0.00	NA	0	$0
		Unavailable	77	$20,305,171.29	40.55%	0	$0.00	NA	0	$0
Total			**192**	**$50,068,626.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYG2		BANK OF AMERICA, N.A.	14	$1,017,194.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,017,194.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYH0		BANK OF AMERICA, N.A.	11	$1,463,801.70	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,463,801.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYL1		BANK OF AMERICA, N.A.	8	$1,512,428.73	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,512,428.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYM9		BANK OF AMERICA, N.A.	23	$4,012,221.46	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,012,221.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYN7		BANK OF AMERICA, N.A.	292	$52,047,087.86	99.43%	0	$0.00	NA	0	$0
		Unavailable	2	$298,345.14	0.57%	0	$0.00	NA	0	$0
Total			**294**	**$52,345,433.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYP2		BANK OF AMERICA, N.A.	144	$30,446,177.79	100%	0	$0.00	NA	0	$0
Total			**144**	**$30,446,177.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYQ0		BANK OF AMERICA, N.A.	135	$31,567,138.96	100%	0	$0.00	NA	0	$0
Total			**135**	**$31,567,138.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYR8		BANK OF AMERICA, N.A.	224	$34,821,002.65	100%	0	$0.00	NA	0	$0
Total			**224**	**$34,821,002.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYS6		BANK OF AMERICA, N.A.	47	$14,907,156.07	100%	0	$0.00	NA	0	$0
Total			**47**	**$14,907,156.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYT4		BANK OF AMERICA, N.A.	5	$1,636,567.00	81.64%	0	$0.00	NA	0	$0

		Unavailable	1	$368,000.00	18.36%	0	$0.00	NA	0	$0
Total			**6**	**$2,004,567.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYU1		BANK OF AMERICA, N.A.	9	$2,123,022.62	87.82%	0	$0.00	NA	0	$0
		Unavailable	1	$294,441.32	12.18%	0	$0.00	NA	0	$0
Total			**10**	**$2,417,463.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYW7		BANK OF AMERICA, N.A.	28	$5,006,739.28	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,006,739.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYX5		BANK OF AMERICA, N.A.	25	$3,293,119.35	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,293,119.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYY3		BANK OF AMERICA, N.A.	12	$2,993,836.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,993,836.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RYZ0		BANK OF AMERICA, N.A.	18	$3,105,949.25	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,105,949.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZ22		BANK OF AMERICA, N.A.	30	$5,627,614.18	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,627,614.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZ30		BANK OF AMERICA, N.A.	28	$4,674,666.35	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,674,666.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZ48		BANK OF AMERICA, N.A.	76	$13,134,267.29	100%	0	$0.00	NA	0	$0
Total			**76**	**$13,134,267.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZ55		BANK OF AMERICA, N.A.	33	$6,666,669.99	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,666,669.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZ71		BANK OF AMERICA, N.A.	14	$1,855,570.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,855,570.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZ89		BANK OF AMERICA, N.A.	14	$1,641,040.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,641,040.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZ97		BANK OF AMERICA, N.A.	29	$1,827,234.50	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,827,234.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZA4		BANK OF AMERICA, N.A.	620	$126,506,457.63	100%	0	$0.00	NA	0	$0
Total			**620**	**$126,506,457.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZB2		BANK OF AMERICA, N.A.	1,195	$158,285,303.08	100%	0	$0.00	NA	0	$0
Total			**1,195**	**$158,285,303.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RZC0		BANK OF AMERICA, N.A.	70	$9,233,689.63	100%	0	$0.00	NA	0	$0
Total			**70**	**$9,233,689.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZD8		BANK OF AMERICA, N.A.	261	$67,581,711.12	100%	0	$0.00	NA	0	$0
Total			**261**	**$67,581,711.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZE6		BANK OF AMERICA, N.A.	10	$2,346,827.15	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,346,827.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZF3		BANK OF AMERICA, N.A.	31	$3,319,578.47	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,319,578.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZG1		BANK OF AMERICA, N.A.	72	$4,512,804.19	100%	0	$0.00	NA	0	$0
Total			**72**	**$4,512,804.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZH9		BANK OF AMERICA, N.A.	70	$6,104,522.74	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,104,522.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZJ5		BANK OF AMERICA, N.A.	72	$8,119,651.30	100%	0	$0.00	NA	0	$0
Total			**72**	**$8,119,651.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZK2		BANK OF AMERICA, N.A.	961	$81,354,058.57	100%	0	$0.00	NA	0	$0
Total			**961**	**$81,354,058.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZL0		BANK OF AMERICA, N.A.	9	$1,060,523.06	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,060,523.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZM8		BANK OF AMERICA, N.A.	95	$23,218,433.00	46.68%	0	$0.00	NA	0	$0
		Unavailable	81	$26,526,371.25	53.32%	0	$0.00	NA	0	$0
Total			**176**	**$49,744,804.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZN6		BANK OF AMERICA, N.A.	159	$40,064,784.11	100%	0	$0.00	NA	0	$0
Total			**159**	**$40,064,784.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZQ9		BANK OF AMERICA, N.A.	47	$12,061,806.48	96.66%	0	$0.00	NA	0	$0
		Unavailable	1	$416,979.23	3.34%	0	$0.00	NA	0	$0
Total			**48**	**$12,478,785.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZR7		BANK OF AMERICA, N.A.	10	$2,085,421.36	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,085,421.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZT3		BANK OF AMERICA, N.A.	520	$90,920,192.09	100%	0	$0.00	NA	0	$0
Total			**520**	**$90,920,192.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31416RZU0		BANK OF AMERICA, N.A.	342	$58,926,148.41	100%	0	$0.00	NA	0	$0
Total			**342**	**$58,926,148.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZV8		BANK OF AMERICA, N.A.	176	$22,292,023.87	100%	0	$0.00	NA	0	$0
Total			**176**	**$22,292,023.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZW6		BANK OF AMERICA, N.A.	195	$23,066,507.57	100%	0	$0.00	NA	0	$0
Total			**195**	**$23,066,507.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZX4		BANK OF AMERICA, N.A.	11	$1,309,083.20	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,309,083.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZY2		BANK OF AMERICA, N.A.	26	$2,916,629.28	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,916,629.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416RZZ9		BANK OF AMERICA, N.A.	13	$1,041,745.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,041,745.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2A8		FIFTH THIRD BANK	189	$13,100,612.04	100%	0	$0.00	NA	0	$0
Total			**189**	**$13,100,612.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2B6		FIFTH THIRD BANK	43	$3,565,740.20	100%	0	$0.00	NA	0	$0
Total			**43**	**$3,565,740.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2C4		FIFTH THIRD BANK	19	$1,281,283.08	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,281,283.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2D2		FIFTH THIRD BANK	83	$8,060,451.15	100%	0	$0.00	NA	0	$0
Total			**83**	**$8,060,451.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2E0		FIFTH THIRD BANK	76	$6,947,735.23	100%	0	$0.00	NA	0	$0
Total			**76**	**$6,947,735.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2F7		FIFTH THIRD BANK	12	$1,033,825.14	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,033,825.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2G5		FIFTH THIRD BANK	173	$21,511,928.06	100%	0	$0.00	NA	0	$0
Total			**173**	**$21,511,928.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2H3		FIFTH THIRD BANK	365	$38,905,517.29	100%	0	$0.00	NA	0	$0
Total			**365**	**$38,905,517.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2J9		FIFTH THIRD BANK	49	$5,092,235.24	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,092,235.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31416S2K6		FIFTH THIRD BANK	30	$3,417,798.44	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,417,798.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S2L4		FIFTH THIRD BANK	13	$1,605,280.15	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,605,280.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	$42,374,115.39	100%	0	$0.00	NA	0	$0
Total			**143**	**$42,374,115.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3D1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$764,382.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$764,382.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3E9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	$12,964,337.34	100%	0	$0.00	NA	0	$0
Total			**41**	**$12,964,337.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3F6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$1,551,820.34	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,551,820.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3J8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,244,387.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,244,387.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	$6,075,265.55	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,075,265.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	$24,166,051.51	100%	0	$0.00	NA	0	$0
Total			**154**	**$24,166,051.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,020,514.41	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,020,514.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3N9			40	$14,443,463.98	100%	0	$0.00	NA	0	$0

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
Total			**40**	**$14,443,463.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,518,070.74	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,518,070.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$1,995,890.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,995,890.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$1,368,519.07	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,368,519.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	$1,556,324.33	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,556,324.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	$20,808,064.58	100%	0	$0.00	NA	0	$0
Total			**79**	**$20,808,064.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	$4,283,882.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,283,882.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	$33,228,460.99	100%	0	$0.00	NA	0	$0
Total			**74**	**$33,228,460.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	$7,798,259.09	100%	0	$0.00	NA	0	$0
Total			**17**	**$7,798,259.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY	38	$9,099,522.01	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**38**	**$9,099,522.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	$5,259,172.88	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,259,172.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	$9,654,141.12	100%	0	$0.00	NA	0	$0
Total			**20**	**$9,654,141.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$2,596,701.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,596,701.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	$1,283,036.51	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,283,036.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	$1,047,364.88	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,047,364.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SA92		Unavailable	75	$17,625,600.00	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,625,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SB26		GMAC MORTGAGE, LLC	1	$184,100.00	2.21%	0	$0.00	NA	0	$0
		Unavailable	27	$8,143,321.28	97.79%	0	$0.00	NA	0	$0
Total			**28**	**$8,327,421.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBB6		Unavailable	236	$62,195,350.00	100%	0	$0.00	NA	0	$0
Total			**236**	**$62,195,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBC4		Unavailable	278	$69,369,075.00	100%	0	$0.00	NA	0	$0
Total			**278**	**$69,369,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBD2		Unavailable	85	$15,322,375.00	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,322,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBE0		Unavailable	130	$30,323,700.00	100%	0	$0.00	NA	0	$0
Total			**130**	**$30,323,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416SBF7		Unavailable	164	$38,065,000.00	100%	0	$0.00	NA	0	$0
Total			**164**	**$38,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBG5		Unavailable	29	$5,861,221.20	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,861,221.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBH3		Unavailable	136	$35,991,647.62	100%	0	$0.00	NA	0	$0
Total			**136**	**$35,991,647.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBJ9		Unavailable	84	$19,036,495.80	100%	0	$0.00	NA	0	$0
Total			**84**	**$19,036,495.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBK6		Unavailable	50	$11,576,440.51	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,576,440.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBL4		Unavailable	22	$6,422,051.51	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,422,051.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBM2		Unavailable	12	$2,516,026.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,516,026.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBN0		NATIONAL CITY BANK	53	$3,155,116.23	100%	0	$0.00	NA	0	$0
Total			**53**	**$3,155,116.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBP5		NATIONAL CITY BANK	80	$4,696,028.76	100%	0	$0.00	NA	0	$0
Total			**80**	**$4,696,028.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBQ3		NATIONAL CITY BANK	84	$7,751,477.15	100%	0	$0.00	NA	0	$0
Total			**84**	**$7,751,477.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBR1		NATIONAL CITY BANK	81	$7,490,303.78	100%	0	$0.00	NA	0	$0
Total			**81**	**$7,490,303.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBS9		NATIONAL CITY BANK	60	$7,659,130.78	100%	0	$0.00	NA	0	$0
Total			**60**	**$7,659,130.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBT7		NATIONAL CITY BANK	18	$1,276,474.20	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,276,474.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBY6		GMAC MORTGAGE, LLC	1	$494,000.00	4.69%	0	$0.00	NA	0	$0
		Unavailable	37	$10,042,799.46	95.31%	0	$0.00	NA	0	$0
Total			**38**	**$10,536,799.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SBZ3		GMAC MORTGAGE, LLC	1	$164,000.00	19.81%	0	$0.00	NA	0	$0

		Unavailable	2	$664,000.00	80.19%	0	$0.00	NA	0	$0
Total			**3**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SE56		Unavailable	29	$3,686,342.01	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,686,342.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SE64		Unavailable	10	$2,375,607.55	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,375,607.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SE98		Unavailable	10	$1,720,962.24	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,720,962.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SFA4		Unavailable	37	$7,944,385.66	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,944,385.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SGT2		Unavailable	59	$8,401,014.87	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,401,014.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SGU9		Unavailable	32	$3,937,107.91	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,937,107.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SGW5		Unavailable	19	$2,573,590.17	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,573,590.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SJ77		NATIONAL CITY BANK	16	$2,457,817.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,457,817.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SJ85		NATIONAL CITY BANK	24	$4,281,814.57	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,281,814.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SJ93		NATIONAL CITY BANK	26	$4,690,917.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,690,917.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKA8		NATIONAL CITY BANK	7	$1,522,238.94	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,522,238.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKB6		CHASE HOME FINANCE, LLC	121	$16,063,364.69	45.7%	0	$0.00	NA	0	$0
		Unavailable	146	$19,083,388.19	54.3%	0	$0.00	NA	0	$0
Total			**267**	**$35,146,752.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKC4		CHASE HOME FINANCE, LLC	167	$11,384,654.40	52.79%	0	$0.00	NA	0	$0
		Unavailable	155	$10,179,379.97	47.21%	0	$0.00	NA	0	$0
Total			**322**	**$21,564,034.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31416SKD2		CHASE HOME FINANCE, LLC	33	$7,398,290.56	32.1%	0	$0.00	NA	0	$0
		Unavailable	64	$15,646,829.60	67.9%	0	$0.00	NA	0	$0
Total			**97**	**$23,045,120.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKE0		CHASE HOME FINANCE, LLC	69	$6,756,798.46	39.86%	0	$0.00	NA	0	$0
		Unavailable	103	$10,195,817.00	60.14%	0	$0.00	NA	0	$0
Total			**172**	**$16,952,615.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKF7		CHASE HOME FINANCE, LLC	66	$6,598,497.39	46.15%	0	$0.00	NA	0	$0
		Unavailable	77	$7,698,753.91	53.85%	0	$0.00	NA	0	$0
Total			**143**	**$14,297,251.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKG5		CHASE HOME FINANCE, LLC	30	$3,842,571.95	34.61%	0	$0.00	NA	0	$0
		Unavailable	56	$7,260,730.57	65.39%	0	$0.00	NA	0	$0
Total			**86**	**$11,103,302.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKH3		CHASE HOME FINANCE, LLC	48	$3,061,489.48	35.49%	0	$0.00	NA	0	$0
		Unavailable	92	$5,565,183.87	64.51%	0	$0.00	NA	0	$0
Total			**140**	**$8,626,673.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKJ9		CHASE HOME FINANCE, LLC	50	$3,352,028.87	40.1%	0	$0.00	NA	0	$0
		Unavailable	74	$5,006,622.86	59.9%	0	$0.00	NA	0	$0
Total			**124**	**$8,358,651.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKK6		CHASE HOME FINANCE, LLC	7	$1,827,571.42	37.73%	0	$0.00	NA	0	$0
		Unavailable	10	$3,015,724.53	62.27%	0	$0.00	NA	0	$0
Total			**17**	**$4,843,295.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKL4		CHASE HOME FINANCE, LLC	5	$1,035,726.29	15.01%	0	$0.00	NA	0	$0
		Unavailable	23	$5,864,665.74	84.99%	0	$0.00	NA	0	$0
Total			**28**	**$6,900,392.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKM2		CHASE HOME FINANCE, LLC	8	$1,975,227.40	27.96%	0	$0.00	NA	0	$0
		Unavailable	22	$5,090,185.18	72.04%	0	$0.00	NA	0	$0
Total			**30**	**$7,065,412.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKN0		CHASE HOME FINANCE,	1	$322,602.48	4.8%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	30	$6,403,075.82	95.2%	0	$0.00	NA	0	$0
Total			**31**	**$6,725,678.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKP5		CHASE HOME FINANCE, LLC	21	$2,040,819.63	35.81%	0	$0.00	NA	0	$0
		Unavailable	38	$3,658,169.41	64.19%	0	$0.00	NA	0	$0
Total			**59**	**$5,698,989.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKQ3		CHASE HOME FINANCE, LLC	5	$1,079,887.03	26.2%	0	$0.00	NA	0	$0
		Unavailable	13	$3,041,177.78	73.8%	0	$0.00	NA	0	$0
Total			**18**	**$4,121,064.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKS9		CHASE HOME FINANCE, LLC	34	$6,877,351.92	50.46%	0	$0.00	NA	0	$0
		Unavailable	30	$6,751,462.93	49.54%	0	$0.00	NA	0	$0
Total			**64**	**$13,628,814.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKT7		CHASE HOME FINANCE, LLC	16	$3,536,012.80	33.44%	0	$0.00	NA	0	$0
		Unavailable	26	$7,039,070.34	66.56%	0	$0.00	NA	0	$0
Total			**42**	**$10,575,083.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKU4		CHASE HOME FINANCE, LLC	17	$4,931,061.73	47.4%	0	$0.00	NA	0	$0
		Unavailable	25	$5,471,992.60	52.6%	0	$0.00	NA	0	$0
Total			**42**	**$10,403,054.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SKV2		CHASE HOME FINANCE, LLC	15	$4,114,223.93	67.56%	0	$0.00	NA	0	$0
		Unavailable	11	$1,975,451.14	32.44%	0	$0.00	NA	0	$0
Total			**26**	**$6,089,675.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SN23		RBS CITIZENS, NA	15	$1,071,199.44	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,071,199.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SN31		RBS CITIZENS, NA	27	$2,011,125.76	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,011,125.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SN49		RBS CITIZENS, NA	699	$74,289,457.38	100%	0	$0.00	NA	0	$0
Total			**699**	**$74,289,457.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SN64		RBS CITIZENS, NA	53	$4,688,137.28	100%	0	$0.00	NA	0	$0
Total			**53**	**$4,688,137.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31416SN72		RBS CITIZENS, NA	821	$81,420,769.41	100%	0	$0.00	NA	0	$0
Total			**821**	**$81,420,769.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SN80		RBS CITIZENS, NA	94	$12,256,094.10	100%	0	$0.00	NA	0	$0
Total			**94**	**$12,256,094.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SN98		RBS CITIZENS, NA	83	$10,062,871.68	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,062,871.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNE7		RBS CITIZENS, NA	116	$8,096,427.39	100%	0	$0.00	NA	0	$0
Total			**116**	**$8,096,427.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNF4		RBS CITIZENS, NA	286	$26,429,556.51	100%	0	$0.00	NA	0	$0
Total			**286**	**$26,429,556.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNG2		RBS CITIZENS, NA	64	$4,967,695.24	100%	0	$0.00	NA	0	$0
Total			**64**	**$4,967,695.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNH0		RBS CITIZENS, NA	57	$15,283,740.87	100%	0	$0.00	NA	0	$0
Total			**57**	**$15,283,740.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNJ6		RBS CITIZENS, NA	16	$1,141,613.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,141,613.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNK3		RBS CITIZENS, NA	130	$16,336,967.66	100%	0	$0.00	NA	0	$0
Total			**130**	**$16,336,967.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNL1		RBS CITIZENS, NA	213	$27,896,911.18	100%	0	$0.00	NA	0	$0
Total			**213**	**$27,896,911.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNM9		RBS CITIZENS, NA	81	$9,143,559.88	100%	0	$0.00	NA	0	$0
Total			**81**	**$9,143,559.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNN7		RBS CITIZENS, NA	125	$28,946,607.45	100%	0	$0.00	NA	0	$0
Total			**125**	**$28,946,607.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNP2		RBS CITIZENS, NA	61	$7,511,840.45	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,511,840.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNQ0		RBS CITIZENS, NA	49	$5,744,534.36	98.04%	0	$0.00	NA	0	$0
		Unavailable	1	$115,033.66	1.96%	0	$0.00	NA	0	$0
Total			**50**	**$5,859,568.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNR8		RBS CITIZENS, NA	105	$16,687,910.23	100%	0	$0.00	NA	0	$0
Total			**105**	**$16,687,910.23**	**100%**	**0**	**$0.00**		**0**	**$0**

31416SNS6		RBS CITIZENS, NA	73	$5,428,682.12	100%	0	$0.00	NA	0	$0
Total			**73**	**$5,428,682.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNU1		RBS CITIZENS, NA	55	$8,183,830.52	100%	0	$0.00	NA	0	$0
Total			**55**	**$8,183,830.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNV9		RBS CITIZENS, NA	63	$5,159,179.73	97.67%	0	$0.00	NA	0	$0
		Unavailable	2	$122,874.54	2.33%	0	$0.00	NA	0	$0
Total			**65**	**$5,282,054.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNW7		RBS CITIZENS, NA	49	$10,138,459.71	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,138,459.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SNY3		RBS CITIZENS, NA	64	$4,971,149.31	98.12%	0	$0.00	NA	0	$0
		Unavailable	1	$95,401.01	1.88%	0	$0.00	NA	0	$0
Total			**65**	**$5,066,550.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPA3		RBS CITIZENS, NA	54	$6,744,110.40	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,744,110.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPB1		RBS CITIZENS, NA	328	$18,592,416.44	100%	0	$0.00	NA	0	$0
Total			**328**	**$18,592,416.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPC9		RBS CITIZENS, NA	339	$22,130,530.17	100%	0	$0.00	NA	0	$0
Total			**339**	**$22,130,530.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPD7		RBS CITIZENS, NA	888	$140,363,827.35	100%	0	$0.00	NA	0	$0
Total			**888**	**$140,363,827.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPE5		RBS CITIZENS, NA	478	$41,569,750.93	100%	0	$0.00	NA	0	$0
Total			**478**	**$41,569,750.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPF2		RBS CITIZENS, NA	212	$29,287,330.13	100%	0	$0.00	NA	0	$0
Total			**212**	**$29,287,330.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPG0		RBS CITIZENS, NA	54	$5,164,799.11	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,164,799.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPT2		NATIONAL CITY BANK	10	$1,377,444.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,377,444.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SPU9		NATIONAL CITY BANK	7	$1,367,576.01	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,367,576.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31416SS85		DETROIT EDISON CREDIT UNION	28	$1,428,257.40	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,428,257.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SS93		DETROIT EDISON CREDIT UNION	27	$1,488,440.14	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,488,440.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STA9		DETROIT EDISON CREDIT UNION	71	$5,337,239.77	86.11%	0	$0.00	NA	0	$0
		Unavailable	10	$860,891.00	13.89%	0	$0.00	NA	0	$0
Total			**81**	**$6,198,130.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STB7		DETROIT EDISON CREDIT UNION	99	$8,218,908.27	82.55%	0	$0.00	NA	0	$0
		Unavailable	22	$1,737,633.86	17.45%	0	$0.00	NA	0	$0
Total			**121**	**$9,956,542.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STC5		DETROIT EDISON CREDIT UNION	109	$8,753,817.99	91.47%	0	$0.00	NA	0	$0
		Unavailable	14	$816,218.77	8.53%	0	$0.00	NA	0	$0
Total			**123**	**$9,570,036.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STD3		DETROIT EDISON CREDIT UNION	80	$5,058,234.26	95.19%	0	$0.00	NA	0	$0
		Unavailable	4	$255,585.90	4.81%	0	$0.00	NA	0	$0
Total			**84**	**$5,313,820.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STE1		DETROIT EDISON CREDIT UNION	34	$1,642,888.58	94.99%	0	$0.00	NA	0	$0
		Unavailable	2	$86,695.73	5.01%	0	$0.00	NA	0	$0
Total			**36**	**$1,729,584.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STF8		DETROIT EDISON CREDIT UNION	34	$1,218,712.34	100%	0	$0.00	NA	0	$0
Total			**34**	**$1,218,712.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STG6		DETROIT EDISON CREDIT UNION	35	$2,999,984.04	77.07%	0	$0.00	NA	0	$0
		Unavailable	10	$892,720.45	22.93%	0	$0.00	NA	0	$0
Total			**45**	**$3,892,704.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STH4		DETROIT EDISON CREDIT UNION	14	$1,620,870.70	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,620,870.70**	**100%**	**0**	**$0.00**		**0**	**$0**

31416STJ0		DETROIT EDISON CREDIT UNION	28	$3,056,808.83	84.97%	0	$0.00	NA	0	$0
		Unavailable	4	$540,699.51	15.03%	0	$0.00	NA	0	$0
Total			**32**	**$3,597,508.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STK7		DETROIT EDISON CREDIT UNION	32	$3,997,296.39	56.43%	0	$0.00	NA	0	$0
		Unavailable	23	$3,086,061.37	43.57%	0	$0.00	NA	0	$0
Total			**55**	**$7,083,357.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STL5		DETROIT EDISON CREDIT UNION	48	$6,221,509.82	77.95%	0	$0.00	NA	0	$0
		Unavailable	11	$1,759,970.21	22.05%	0	$0.00	NA	0	$0
Total			**59**	**$7,981,480.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STM3		DETROIT EDISON CREDIT UNION	26	$2,769,891.06	90.48%	0	$0.00	NA	0	$0
		Unavailable	3	$291,406.18	9.52%	0	$0.00	NA	0	$0
Total			**29**	**$3,061,297.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31416STN1		DETROIT EDISON CREDIT UNION	23	$1,834,313.96	85.49%	0	$0.00	NA	0	$0
		Unavailable	3	$311,293.39	14.51%	0	$0.00	NA	0	$0
Total			**26**	**$2,145,607.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SUS8		BANK OF AMERICA, N.A.	408	$65,372,306.17	65.22%	0	$0.00	NA	0	$0
		Unavailable	202	$34,863,737.15	34.78%	0	$0.00	NA	0	$0
Total			**610**	**$100,236,043.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SUT6		BANK OF AMERICA, N.A.	188	$54,908,421.06	36.6%	0	$0.00	NA	0	$0
		Unavailable	333	$95,127,350.68	63.4%	0	$0.00	NA	0	$0
Total			**521**	**$150,035,771.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SZ53		FIFTH THIRD BANK	133	$7,447,283.13	100%	0	$0.00	NA	0	$0
Total			**133**	**$7,447,283.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SZ61		FIFTH THIRD BANK	122	$5,590,547.72	100%	0	$0.00	NA	0	$0
Total			**122**	**$5,590,547.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SZ79		FIFTH THIRD BANK	22	$1,260,081.01	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,260,081.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416SZ95		FIFTH THIRD BANK	324	$27,364,454.76	100%	0	$0.00	NA	0	$0
Total			**324**	**$27,364,454.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VA46			6	$862,122.39	3.85%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CASTLE MORTGAGE CORPORATION	4	$896,050.42	4%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$2,427,394.75	10.84%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$1,291,770.98	5.77%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,230.02	0.84%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$350,232.43	1.56%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	50	$10,615,974.71	47.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$295,091.56	1.32%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$133,265.50	0.6%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$246,738.34	1.1%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$207,100.16	0.92%	0	$0.00	NA	0	$0
		Unavailable	24	$4,882,372.83	21.8%	0	$0.00	NA	0	$0
Total			**113**	**$22,395,344.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VA61		ADDISON AVENUE FEDERAL CREDIT UNION	3	$573,626.41	0.95%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$142,914.03	0.24%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$223,303.14	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,345,604.00	3.88%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$293,711.06	0.49%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$142,319.99	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$113,436.11	0.19%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,661.12	0.2%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$389,564.68	0.64%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$687,496.84	1.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$230,162.29	0.38%	0	$0.00	NA	0	$0
		BANK OF HAWAII	19	$5,306,352.44	8.77%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$319,761.53	0.53%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$311,150.60	0.51%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	1	$139,455.16	0.23%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$327,579.45	0.54%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$671,517.36	1.11%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$114,573.58	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	18	$3,062,572.90	5.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$272,330.61	0.45%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	4	$666,770.10	1.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,601,874.15	2.65%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$515,647.41	0.85%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	2	$217,611.80	0.36%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$277,178.92	0.46%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$308,760.34	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$308,591.96	0.51%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$235,745.88	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$127,521.17	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,700.29	0.23%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$205,647.27	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$336,535.42	0.56%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$143,904.65	0.24%	0	$0.00	NA	0	$0
	EVERBANK	1	$117,986.99	0.19%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$119,865.00	0.2%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$123,000.80	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$387,280.07	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$102,223.23	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	$4,035,837.83	6.67%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,470,375.38	2.43%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$218,870.23	0.36%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	4	$855,057.20	1.41%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$110,466.51	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,101.53	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$240,408.92	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,616,383.07	2.67%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$219,964.79	0.36%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$443,862.19	0.73%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$121,829.36	0.2%	0	$0.00	NA	0	$0
	FULTON BANK	2	$284,286.38	0.47%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$186,836.10	0.31%	0	$0.00	NA	0	$0
	GECU	1	$114,994.49	0.19%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	10	$1,971,412.05	3.26%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	8	$1,865,404.45	3.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$203,475.89	0.34%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$261,733.26	0.43%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$105,921.95	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$239,950.82	0.4%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$447,334.50	0.74%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$97,949.36	0.16%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$307,282.14	0.51%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$372,323.98	0.62%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$96,896.01	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$182,954.89	0.3%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$130,808.67	0.22%	0	$0.00	NA	0	$0
	MARSHFIELD SAVINGS BANK	1	$186,893.74	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$398,130.62	0.66%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$360,726.88	0.6%	0	$0.00	NA	0	$0
	MERCHANTS BANK,	3	$339,242.85	0.56%	0	$0.00	NA	0	$0

	NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,787.80	0.33%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$143,741.46	0.24%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$138,358.39	0.23%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$341,408.59	0.56%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$705,530.55	1.17%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$433,270.32	0.72%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$299,623.19	0.49%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$587,409.19	0.97%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$110,174.74	0.18%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$188,059.93	0.31%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$363,517.41	0.6%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	19	$2,615,336.22	4.32%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	$4,497,391.65	7.43%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	1	$99,030.07	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$181,123.68	0.3%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$128,766.93	0.21%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$110,198.05	0.18%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$237,197.57	0.39%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$115,759.83	0.19%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,495.00	0.2%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	2	$294,065.39	0.49%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$198,491.70	0.33%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$770,497.06	1.27%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$123,680.53	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$225,699.92	0.37%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$279,195.35	0.46%	0	$0.00	NA	0	$0

		TRUMARK FINANCIAL CREDIT UNION	1	$135,879.27	0.22%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$560,856.70	0.93%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$70,287.87	0.12%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$35,259.63	0.06%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,231.01	0.26%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$243,904.81	0.4%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,712.59	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$141,696.02	0.23%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$148,510.02	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,862.30	0.38%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$467,291.03	0.77%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$395,092.79	0.65%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$26,601.56	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$334,557.01	0.55%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$418,598.43	0.69%	0	$0.00	NA	0	$0
		Unavailable	26	$4,687,340.65	6.73%	0	$0.00	NA	0	$0
Total			**374**	**$61,134,147.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VA87		FIRST FINANCIAL CARIBBEAN CORPORATION	7	$1,345,004.33	49.85%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$222,722.73	8.25%	0	$0.00	NA	0	$0
		R ~ G MORTGAGE CORPORATION	5	$793,714.52	29.42%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$336,694.85	12.48%	0	$0.00	NA	0	$0
Total			**14**	**$2,698,136.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VAC8		BANK OF AMERICA NA	3	$529,521.78	4.17%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,909,082.26	22.94%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	51	$8,260,186.08	65.12%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	1	$138,582.69	1.09%	0	$0.00	NA	0	$0
			3	$181,419.60	1.43%	0	$0.00	NA	0	$0

		HSBC MORTGAGE CORPORATION (USA)								
		PHH MORTGAGE SERVICES CORPORATION	1	$243,639.16	1.92%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$52,412.99	0.41%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$67,370.03	0.53%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$172,249.72	1.36%	0	$0.00	NA	0	$0
		Unavailable	1	$129,502.79	1.03%	0	$0.00	NA	0	$0
Total			**84**	**$12,683,967.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VAG9		CENDANT-DEDICATED CHANNEL	2	$248,358.78	0.77%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	36	$3,992,266.40	12.4%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	$9,371,498.18	29.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$358,392.07	1.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	119	$16,104,771.10	50.01%	0	$0.00	NA	0	$0
		Unavailable	13	$2,292,231.47	6.61%	0	$0.00	NA	0	$0
Total			**216**	**$32,367,518.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VAM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$404,160.34	4.2%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	25	$3,862,155.51	40.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$558,537.62	5.8%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$92,517.20	0.96%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$404,182.68	4.2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$381,405.08	3.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	$3,186,751.85	33.08%	0	$0.00	NA	0	$0
		Unavailable	2	$743,260.41	7.71%	0	$0.00	NA	0	$0
Total			**57**	**$9,632,970.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VAV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,096.73	0.28%	0	$0.00	NA	0	$0

	1ST TRUST BANK FOR SAVINGS	1	$186,396.67	0.28%	0	$0.00	NA	0	$0
	ABN AMRO MORTGAGE GROUP, INC.	1	$159,328.19	0.24%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$101,222.28	0.15%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$330,090.39	0.49%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$348,823.29	0.52%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$183,435.37	0.28%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$167,793.14	0.25%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$148,854.99	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$618,649.82	0.93%	0	$0.00	NA	0	$0
	BANK OF HAWAII	22	$5,433,507.63	8.15%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$189,047.58	0.28%	0	$0.00	NA	0	$0
	BAYVIEW FINANCIAL, L.P.	1	$107,645.05	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$674,965.51	1.01%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,244,989.55	1.87%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,315,882.67	1.97%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	3	$446,701.55	0.67%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	27	$5,168,137.41	7.75%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$244,338.07	0.37%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$204,292.72	0.31%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$193,778.01	0.29%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$142,792.83	0.21%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	7	$1,424,186.98	2.14%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	23	$5,690,117.85	8.53%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,034,587.79	1.55%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$116,955.65	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,666.23	0.46%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$234,430.48	0.35%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$525,029.44	0.79%	0	$0.00	NA	0	$0
		4	$751,347.42	1.13%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$159,694.04	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,044,125.54	3.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$1,905,225.02	2.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$223,382.83	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$744,288.70	1.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,054,614.58	1.58%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$99,435.79	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$101,300.90	0.15%	0	$0.00	NA	0	$0
	FULTON BANK	1	$311,146.27	0.47%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$651,314.68	0.98%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$410,667.64	0.62%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$227,257.69	0.34%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$138,664.54	0.21%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$121,912.78	0.18%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$102,818.32	0.15%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$231,540.89	0.35%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$165,887.26	0.25%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,744.05	0.25%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,353.83	0.22%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$257,110.72	0.39%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$108,417.99	0.16%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$224,678.55	0.34%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$285,227.45	0.43%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,909.87	0.17%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$318,255.72	0.48%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$116,383.85	0.17%	0	$0.00	NA	0	$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$658,092.86	0.99%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$341,053.46	0.51%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	33	$7,140,325.66	10.71%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$273,783.01	0.41%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$162,330.39	0.24%	0	$0.00	NA	0	$0
	OPTEUM GROUP	1	$116,634.57	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$1,121,261.54	1.68%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$484,014.17	0.73%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$177,128.14	0.27%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$167,664.29	0.25%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$134,389.41	0.2%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$126,420.55	0.19%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$310,511.85	0.47%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$176,230.94	0.26%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$105,371.82	0.16%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$219,936.45	0.33%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,159.91	0.17%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$384,395.09	0.58%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	2	$265,747.47	0.4%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	25	$5,533,882.41	8.3%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$328,467.50	0.49%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$133,303.81	0.2%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$163,575.10	0.25%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$139,056.52	0.21%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$116,839.21	0.18%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$156,686.60	0.23%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$262,125.23	0.39%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	2	$270,155.71	0.41%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$342,046.03	0.51%	0	$0.00	NA	0	$0
		Unavailable	48	$9,181,473.51	12.64%	0	$0.00	NA	0	$0
Total			**344**	**$67,417,514.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB29		ADDISON AVENUE FEDERAL CREDIT UNION	2	$601,848.10	3.23%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY	1	$146,897.16	0.79%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$124,278.26	0.67%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$184,953.80	0.99%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$39,983.05	0.21%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$277,186.57	1.49%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,253.71	0.44%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$284,255.55	1.52%	0	$0.00	NA	0	$0
		BANK OF HAWAII	7	$1,793,980.45	9.62%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	10	$1,274,010.15	6.83%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$160,264.62	0.86%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$148,333.42	0.8%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	2	$93,698.30	0.5%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$92,756.95	0.5%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	19	$1,298,114.61	6.96%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$216,573.27	1.16%	0	$0.00	NA	0	$0
		CITIZENS FIRST MORTGAGE, LLC	1	$119,016.28	0.64%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	3	$421,547.66	2.26%	0	$0.00	NA	0	$0
		COMMERCIAL STATE BANK	2	$205,902.79	1.1%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$149,238.69	0.8%	0	$0.00	NA	0	$0
		ESB MORTGAGE COMPANY	1	$221,889.58	1.19%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$159,705.83	0.86%	0	$0.00	NA	0	$0
		FIRST AMERICAN CREDIT UNION	1	$129,338.33	0.69%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	1	$75,314.64	0.4%	0	$0.00	NA	0	$0
			18	$1,594,147.06	8.55%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST INTERSTATE BANK	1	$87,823.04	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$152,821.96	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$854,302.03	4.58%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$94,777.71	0.51%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$132,950.44	0.71%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$129,665.06	0.7%	0	$0.00	NA	0	$0
	FULTON BANK	2	$373,525.57	2%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$89,578.92	0.48%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	2	$462,978.32	2.48%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$70,312.80	0.38%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$114,512.34	0.61%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$354,113.01	1.9%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$121,948.96	0.65%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$301,641.43	1.62%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$127,229.41	0.68%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$276,525.95	1.48%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$922,481.08	4.95%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$206,981.79	1.11%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$37,483.70	0.2%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$133,412.84	0.72%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$84,637.31	0.45%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$302,430.56	1.62%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	5	$648,282.77	3.48%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$106,132.95	0.57%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	1	$249,793.41	1.34%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$163,719.85	0.88%	0	$0.00	NA	0	$0

		SOUND COMMUNITY BANK	1	$171,112.02	0.92%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$100,187.46	0.54%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$199,332.61	1.07%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$260,427.75	1.4%	0	$0.00	NA	0	$0
		THE BANK OF NEW YORK	2	$81,984.77	0.44%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$187,935.38	1.01%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$79,026.45	0.42%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$198,669.02	1.07%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$134,955.32	0.72%	0	$0.00	NA	0	$0
		Unavailable	5	$738,764.36	3.96%	0	$0.00	NA	0	$0
Total			**140**	**$18,647,947.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB37		ADDISON AVENUE FEDERAL CREDIT UNION	3	$474,772.24	0.63%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$330,024.54	0.44%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	4	$635,461.49	0.84%	0	$0.00	NA	0	$0
		AF BANK	2	$318,132.73	0.42%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,126,261.45	1.5%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	6	$936,108.39	1.24%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$152,574.89	0.2%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$468,149.32	0.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$308,214.85	0.41%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$156,740.57	0.21%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	6	$919,569.44	1.22%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$483,782.09	0.64%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,463,141.41	1.94%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$1,119,438.68	1.49%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$491,617.32	0.65%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$166,751.74	0.22%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$636,230.60	0.84%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$157,196.60	0.21%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	6	$913,325.09	1.21%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	1	$155,364.84	0.21%	0	$0.00	NA	0	$0
	BANNER BANK	1	$157,530.94	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$469,359.98	0.62%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$957,441.95	1.27%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$165,465.05	0.22%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$157,587.00	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$650,547.10	0.86%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$330,715.97	0.44%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$329,257.35	0.44%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$315,513.85	0.42%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	1	$169,250.58	0.22%	0	$0.00	NA	0	$0
	CENTURY BANK	1	$155,317.57	0.21%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$161,463.34	0.21%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$320,729.26	0.43%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$781,952.79	1.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	13	$2,038,008.20	2.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$464,421.27	0.62%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$167,921.26	0.22%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$171,534.59	0.23%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$159,294.65	0.21%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$476,847.15	0.63%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$167,964.05	0.22%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	13	$2,085,045.96	2.77%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$321,509.25	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,253.15	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$153,898.99	0.2%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	5	$814,387.76	1.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$158,354.74	0.21%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	9	$1,418,483.31	1.88%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	6	$991,839.30	1.32%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$170,228.39	0.23%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	28	$4,450,511.52	5.91%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$147,570.40	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,905.02	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,521.98	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$159,005.65	0.21%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$467,006.54	0.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$753,127.91	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$490,172.94	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,622.68	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$478,997.76	0.64%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$481,114.03	0.64%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$149,537.86	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$146,936.77	0.2%	0	$0.00	NA	0	$0
	GECU	1	$163,505.81	0.22%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$468,364.15	0.62%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$171,034.11	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$465,227.63	0.62%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$320,518.17	0.43%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$167,813.11	0.22%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$787,902.01	1.05%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$158,176.47	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$488,829.86	0.65%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	$2,738,188.43	3.64%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$169,567.35	0.23%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$157,017.72	0.21%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$151,962.17	0.2%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,035.03	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$647,150.41	0.86%	0	$0.00	NA	0	$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,259.37	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$167,354.11	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$987,226.10	1.31%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$316,310.34	0.42%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$302,482.69	0.4%	0	$0.00	NA	0	$0
	MAGNA BANK	11	$1,774,542.95	2.36%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$162,965.09	0.22%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$151,623.56	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$320,281.11	0.43%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$297,346.87	0.39%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$315,390.74	0.42%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,183.01	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$174,160.55	0.23%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$169,647.44	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$152,784.17	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$159,294.64	0.21%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$489,270.12	0.65%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,699,309.18	3.58%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,129.45	0.21%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$159,278.03	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$472,333.19	0.63%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,564.00	0.2%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$149,998.93	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$156,291.78	0.21%	0	$0.00	NA	0	$0
		1	$165,347.44	0.22%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,302.94	0.2%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$148,812.45	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,064,382.62	1.41%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	10	$1,523,647.15	2.02%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	3	$496,412.84	0.66%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$171,378.92	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$160,310.94	0.21%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$320,971.71	0.43%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$622,470.23	0.83%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$337,324.99	0.45%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$627,482.33	0.83%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	24	$3,793,203.55	5.04%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$147,904.50	0.2%	0	$0.00	NA	0	$0
	THUNDER BANK	1	$159,278.03	0.21%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$754,886.18	1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$145,564.88	0.19%	0	$0.00	NA	0	$0
	TRANSWEST CREDIT UNION	1	$156,043.17	0.21%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$312,050.14	0.41%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$160,035.31	0.21%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$151,805.54	0.2%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$335,067.40	0.44%	0	$0.00	NA	0	$0
	UNITY BANK	1	$162,394.88	0.22%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$168,696.45	0.22%	0	$0.00	NA	0	$0
	VANTUS BANK	3	$469,085.91	0.62%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$310,255.64	0.41%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$495,667.46	0.66%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE	1	$162,289.96	0.22%	0	$0.00	NA	0	$0

		COMPANY								
		VIRGINIA CREDIT UNION, INC.	2	$332,598.28	0.44%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$465,207.94	0.62%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$152,662.40	0.2%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$334,742.60	0.44%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$642,401.95	0.85%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$157,170.20	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,696.14	0.21%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$150,683.14	0.2%	0	$0.00	NA	0	$0
		Unavailable	63	$9,932,787.85	9.5%	0	$0.00	NA	0	$0
Total			**492**	**$78,088,358.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	$1,858,219.90	0.36%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	17	$2,321,025.25	0.45%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	7	$1,237,070.87	0.24%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,223,929.29	0.24%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	4	$645,863.08	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$421,042.62	0.08%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$284,662.24	0.06%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,593.56	0.02%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$41,157.14	0.01%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	2	$213,098.09	0.04%	0	$0.00	NA	0	$0
		AF BANK	5	$431,519.65	0.08%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	36	$4,442,525.27	0.86%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$826,175.29	0.16%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	2	$381,675.20	0.07%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$79,711.19	0.02%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS	8	$647,479.09	0.13%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	8	$980,067.97	0.19%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,475,462.95	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	6	$402,161.03	0.08%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	$1,188,386.74	0.23%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$325,915.17	0.06%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	3	$595,215.78	0.12%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	3	$248,974.57	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$151,121.32	0.03%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	20	$1,896,990.19	0.37%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,571.74	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	5	$388,425.20	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	1	$160,966.83	0.03%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	4	$251,938.88	0.05%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	4	$448,887.73	0.09%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$202,939.99	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	66	$6,899,231.01	1.34%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$134,709.11	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	11	$1,106,441.73	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	88	$8,892,741.80	1.73%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$100,409.82	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$452,761.06	0.09%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$376,398.10	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$305,539.92	0.06%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$411,712.35	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$522,502.26	0.1%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO	4	$495,440.14	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	38	$4,036,012.84	0.78%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$71,290.22	0.01%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	5	$376,169.63	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	32	$3,380,726.54	0.66%	0	$0.00	NA	0	$0
	BANK OF AKRON	3	$230,270.60	0.04%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$66,422.17	0.01%	0	$0.00	NA	0	$0
	BANK OF HAWAII	15	$2,429,215.05	0.47%	0	$0.00	NA	0	$0
	BANK OF LENOX	11	$1,073,599.84	0.21%	0	$0.00	NA	0	$0
	BANK OF STANLY	13	$1,498,159.35	0.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$557,726.20	0.11%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$206,457.93	0.04%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	$3,629,360.79	0.71%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$211,841.83	0.04%	0	$0.00	NA	0	$0
	BANKILLINOIS	3	$204,810.52	0.04%	0	$0.00	NA	0	$0
	BANKIOWA	3	$198,100.33	0.04%	0	$0.00	NA	0	$0
	BANKNORTH, NA	1	$126,165.91	0.02%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$69,717.04	0.01%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$959,526.36	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$77,956.15	0.02%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	2	$253,054.99	0.05%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	91	$12,866,989.22	2.5%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$311,694.04	0.06%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	7	$511,349.27	0.1%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	21	$2,157,725.70	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	80	$9,771,462.50	1.9%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$234,308.69	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$421,472.53	0.08%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	4	$512,705.59	0.1%	0	$0.00	NA	0	$0
	BROOKLINE BANK	4	$584,115.67	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	11	$1,580,578.52	0.31%	0	$0.00	NA	0	$0

	BSB BANK & TRUST CO.	13	$1,006,332.44	0.2%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$68,845.08	0.01%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$514,193.39	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	5	$757,477.03	0.15%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	11	$1,708,025.27	0.33%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	28	$3,466,188.13	0.67%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	18	$2,288,139.22	0.44%	0	$0.00	NA	0	$0
	CARROLLTON BANK	19	$2,179,801.18	0.42%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$275,372.02	0.05%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$88,858.35	0.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$195,742.84	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	5	$579,068.17	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	61	$6,645,515.64	1.29%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$883,209.89	0.17%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	9	$734,630.17	0.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	10	$808,187.35	0.16%	0	$0.00	NA	0	$0
	CENTREBANK	1	$63,180.55	0.01%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	4	$352,620.46	0.07%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	1	$226,204.35	0.04%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	5	$604,792.31	0.12%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$186,075.02	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	6	$728,403.08	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$362,497.71	0.07%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	2	$159,821.17	0.03%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	4	$655,527.50	0.13%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$178,984.10	0.03%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	60	$8,034,756.38	1.56%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,414.63	0.01%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	5	$337,678.89	0.07%	0	$0.00	NA	0	$0
		1	$119,738.59	0.02%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK OF CORTEZ								
	CITIZENS UNION SAVINGS BANK	10	$1,064,674.81	0.21%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$176,363.96	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	9	$1,169,436.27	0.23%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$107,175.03	0.02%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	12	$1,024,577.35	0.2%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$103,639.43	0.02%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	3	$301,492.64	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$372,795.88	0.07%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$828,681.20	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	6	$570,835.53	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	5	$771,243.78	0.15%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$580,026.83	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$53,288.31	0.01%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	7	$770,351.46	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,114.93	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$259,671.23	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$19,371.06	0%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	16	$1,612,403.25	0.31%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,933.57	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	8	$505,829.72	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	9	$1,072,962.10	0.21%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	6	$377,742.34	0.07%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	6	$969,792.44	0.19%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$84,545.70	0.02%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$289,449.91	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$189,715.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	9	$1,026,041.51	0.2%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	10	$1,014,820.20	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$104,063.35	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	$1,894,518.00	0.37%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$181,668.89	0.04%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$117,354.03	0.02%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$339,901.19	0.07%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$335,306.39	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$245,489.94	0.05%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	7	$971,052.90	0.19%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	4	$415,981.84	0.08%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$97,723.68	0.02%	0	$0.00	NA	0	$0
	DENALI STATE BANK	7	$792,952.47	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$549,101.40	0.11%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	12	$1,549,879.39	0.3%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$213,447.65	0.04%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$95,200.87	0.02%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	8	$595,524.53	0.12%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$531,201.92	0.1%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$94,070.16	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	36	$3,457,232.16	0.67%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$496,509.21	0.1%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$139,089.45	0.03%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$114,229.26	0.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$130,127.02	0.03%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$28,733.72	0.01%	0	$0.00	NA	0	$0
	EUROBANK	1	$141,686.84	0.03%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$136,824.65	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	30	$3,352,644.15	0.65%	0	$0.00	NA	0	$0

	FAA EMPLOYEES CREDIT UNION	4	$406,565.13	0.08%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	1	$237,568.98	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$268,176.86	0.05%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	$1,252,067.48	0.24%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$96,716.77	0.02%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	3	$316,281.84	0.06%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$109,457.16	0.02%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$222,571.47	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$518,453.60	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$539,321.48	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,094,818.46	0.21%	0	$0.00	NA	0	$0
	FIRST BANK	1	$53,456.83	0.01%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	2	$210,195.88	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	9	$832,737.14	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,557,718.46	0.5%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$806,511.98	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	3	$247,012.57	0.05%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$380,982.71	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$165,251.98	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,029.47	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$157,327.24	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	4	$501,428.85	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$473,255.70	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$175,035.71	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	$690,744.43	0.13%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$229,801.09	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	8	$568,310.75	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	$4,097,147.77	0.8%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$317,373.43	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$461,451.69	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	7	$846,343.26	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	$13,347,666.76	2.59%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$64,387.02	0.01%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$378,173.78	0.07%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$95,480.32	0.02%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	32	$3,021,254.19	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	88	$8,517,142.94	1.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$90,357.27	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	7	$399,159.58	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	11	$967,620.66	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	12	$1,504,134.59	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	$1,232,230.60	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$442,120.32	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$446,613.09	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$187,487.85	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$143,670.74	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$206,064.46	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$451,121.15	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$189,548.67	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$464,501.04	0.09%	0	$0.00	NA	0	$0
		3	$293,858.03	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	6	$593,369.61	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	13	$1,481,472.07	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$67,100.03	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	2	$220,995.49	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	4	$459,964.84	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$74,094.12	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$72,461.05	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$163,217.13	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,544.92	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	10	$1,036,445.37	0.2%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$186,660.18	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$2,726,709.76	0.53%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	8	$653,067.32	0.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	15	$1,810,516.14	0.35%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$133,472.67	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$625,275.08	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$74,055.38	0.01%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$246,373.30	0.05%	0	$0.00	NA	0	$0
	FULTON BANK	24	$2,592,625.65	0.5%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	19	$1,479,468.06	0.29%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	17	$2,565,461.11	0.5%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$1,331,751.56	0.26%	0	$0.00	NA	0	$0
	GECU	1	$86,048.28	0.02%	0	$0.00	NA	0	$0
	GRANITE BANK	13	$1,691,043.79	0.33%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$145,096.80	0.03%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	7	$813,232.97	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	36	$3,559,235.48	0.69%	0	$0.00	NA	0	$0

	GUARANTY LOAN AND REAL ESTATE COMPANY	5	$313,396.62	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$98,533.77	0.02%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$165,021.72	0.03%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$127,218.03	0.02%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$149,254.10	0.03%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	23	$1,954,666.98	0.38%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$236,215.03	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$150,684.85	0.03%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$205,610.74	0.04%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$237,938.84	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$196,972.91	0.04%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$102,725.84	0.02%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	6	$500,928.29	0.1%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$393,656.83	0.08%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	11	$922,979.24	0.18%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$261,390.51	0.05%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	13	$1,491,001.72	0.29%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	35	$3,153,991.82	0.61%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	22	$2,399,848.49	0.47%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$363,337.76	0.07%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	28	$2,351,511.75	0.46%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	6	$475,342.77	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$193,772.63	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	4	$449,627.96	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$438,389.02	0.09%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$89,738.15	0.02%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	4	$389,091.14	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	17	$1,629,502.26	0.32%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	3	$154,304.27	0.03%	0	$0.00	NA	0	$0

	CREDIT UNION								
	ILLINI BANK	2	$94,828.95	0.02%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$558,492.73	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$391,401.59	0.08%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$103,290.25	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	4	$365,935.46	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$202,387.40	0.04%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$155,631.31	0.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$602,157.08	0.12%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$302,515.03	0.06%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$213,698.72	0.04%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	19	$1,801,479.19	0.35%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$160,815.78	0.03%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	2	$281,984.66	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	38	$5,377,530.07	1.05%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$468,890.43	0.09%	0	$0.00	NA	0	$0
	LAKE AREA BANK	4	$441,439.52	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$450,866.17	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	6	$535,460.54	0.1%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$144,377.16	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	32	$3,202,809.54	0.62%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$61,729.35	0.01%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$803,408.36	0.16%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	13	$2,168,984.16	0.42%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$71,413.40	0.01%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$415,671.09	0.08%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	$793,335.72	0.15%	0	$0.00	NA	0	$0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$76,422.19	0.01%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	36	$5,580,815.38	1.08%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	2	$272,791.38	0.05%	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC.	3	$632,619.07	0.12%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$60,263.64	0.01%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$77,793.11	0.02%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$157,358.00	0.03%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	8	$798,509.92	0.16%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$75,494.48	0.01%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$173,257.13	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	24	$1,990,246.16	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$289,247.66	0.06%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$187,425.46	0.04%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$518,116.74	0.1%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$198,869.32	0.04%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	11	$841,092.56	0.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$221,951.49	0.04%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	2	$261,730.93	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	8	$796,250.00	0.15%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	7	$697,967.83	0.14%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$203,252.30	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	$6,727,627.10	1.31%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	6	$627,133.61	0.12%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$75,984.79	0.01%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$805,257.22	0.16%	0	$0.00	NA	0	$0
	METROBANK	5	$613,123.65	0.12%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	5	$548,333.56	0.11%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	3	$414,951.61	0.08%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$312,246.95	0.06%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$488,730.56	0.09%	0	$0.00	NA	0	$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,009.83	0.02%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$252,036.19	0.05%	0	$0.00	NA	0	$0
	MID-PENN BANK	3	$174,015.49	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	11	$1,381,835.41	0.27%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$47,080.68	0.01%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,985.16	0.02%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	8	$718,805.54	0.14%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	4	$381,754.71	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	5	$332,090.59	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$153,451.06	0.03%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	5	$460,136.46	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	6	$492,242.23	0.1%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	$1,903,121.56	0.37%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$131,648.15	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	7	$700,237.88	0.14%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,174.18	0.03%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$264,104.66	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$426,293.28	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$858,554.11	0.17%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	6	$739,468.48	0.14%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	$388,024.65	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	3	$256,854.91	0.05%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$98,133.28	0.02%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$171,989.14	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$150,515.98	0.03%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	7	$946,373.64	0.18%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$289,590.66	0.06%	0	$0.00	NA	0	$0
	NATIONAL CITY	2	$372,062.19	0.07%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$2,547,346.32	0.5%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,675,785.15	0.71%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$245,614.55	0.05%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$141,452.76	0.03%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$165,244.30	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	17	$2,520,433.68	0.49%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$703,071.84	0.14%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,575.18	0.02%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$650,686.09	0.13%	0	$0.00	NA	0	$0
	NORTHMARK BANK	5	$837,835.46	0.16%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$181,634.97	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	65	$9,966,872.12	1.94%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	32	$2,999,752.59	0.58%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$73,577.83	0.01%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	7	$705,031.13	0.14%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$107,353.73	0.02%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$91,757.54	0.02%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	25	$3,143,015.37	0.61%	0	$0.00	NA	0	$0
	OAK BANK	11	$1,627,714.90	0.32%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$400,173.08	0.08%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$307,938.93	0.06%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$303,680.53	0.06%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	$9,101,842.21	1.77%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	4	$312,416.30	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$144,853.98	0.03%	0	$0.00	NA	0	$0
	PARTNERS BANK	4	$250,306.22	0.05%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	19	$3,195,305.83	0.62%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	13	$1,311,404.54	0.25%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	23	$2,868,461.01	0.56%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$717,092.43	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$65,154.48	0.01%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$378,748.07	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	4	$308,435.98	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$450,162.25	0.09%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	2	$144,407.76	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$91,848.85	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	5	$394,805.91	0.08%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$177,836.77	0.03%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	8	$664,012.50	0.13%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$118,010.12	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,267,538.83	0.25%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	14	$1,562,835.80	0.3%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	$6,819,374.20	1.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	23	$2,321,667.58	0.45%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$94,293.69	0.02%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$110,213.57	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$239,222.77	0.05%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	3	$328,942.03	0.06%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$97,546.78	0.02%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$78,001.76	0.02%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$1,266,375.00	0.25%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	2	$328,958.11	0.06%	0	$0.00	NA	0	$0

	QUAKER CITY BANK	4	$541,600.87	0.11%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	4	$350,903.00	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$94,703.96	0.02%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$85,367.77	0.02%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	13	$1,728,975.40	0.34%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,797.48	0.03%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$106,355.20	0.02%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	3	$214,770.75	0.04%	0	$0.00	NA	0	$0
	S&T BANK	4	$339,052.14	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$486,931.92	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$192,409.30	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$208,686.12	0.04%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	10	$909,966.41	0.18%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$262,230.80	0.05%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$266,740.18	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	20	$2,625,305.19	0.51%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	24	$2,176,903.99	0.42%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	15	$1,531,760.29	0.3%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$235,722.78	0.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	155	$13,889,246.10	2.7%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$186,311.71	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	8	$801,747.36	0.16%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$96,267.57	0.02%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$91,799.24	0.02%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$264,665.25	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,910.15	0.01%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	25	$2,708,825.02	0.53%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	4	$332,240.05	0.06%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	18	$2,455,024.60	0.48%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$575,672.70	0.11%	0	$0.00	NA	0	$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$901,438.92	0.18%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	6	$621,174.52	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	18	$2,012,903.02	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$154,015.91	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	5	$423,999.16	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$51,532.76	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	11	$1,326,758.13	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	4	$317,465.55	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	11	$1,345,238.62	0.26%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	49	$4,070,368.93	0.79%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	7	$815,181.68	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$689,002.43	0.13%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$80,953.68	0.02%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	9	$935,959.61	0.18%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	3	$385,401.31	0.07%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	3	$258,878.19	0.05%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	80	$10,313,123.11	2%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	3	$273,772.56	0.05%	0	$0.00	NA	0	$0
	TEXAS BANK	10	$818,642.06	0.16%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$181,848.93	0.04%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$968,628.17	0.19%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$58,574.67	0.01%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	5	$532,645.72	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$93,079.97	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,750.56	0.02%	0	$0.00	NA	0	$0
		6	$271,636.95	0.05%	0	$0.00	NA	0	$0

	THE HERGET NATIONAL BANK OF PEKIN								
	THE HONOR STATE BANK	3	$231,568.42	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$298,630.76	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$291,959.09	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	7	$1,019,309.83	0.2%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	8	$757,196.18	0.15%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	4	$386,247.93	0.08%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$245,127.68	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$552,016.38	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	15	$941,379.09	0.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	$1,826,217.07	0.35%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	18	$1,844,877.89	0.36%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	6	$499,862.58	0.1%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$209,477.50	0.04%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	4	$323,133.54	0.06%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	22	$2,997,454.07	0.58%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	3	$318,408.90	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$277,522.65	0.05%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$140,832.45	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	8	$859,712.41	0.17%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	3	$413,662.81	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	11	$1,206,529.22	0.23%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	18	$1,434,612.34	0.28%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	10	$1,360,675.36	0.26%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$258,480.20	0.05%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$216,324.02	0.04%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$277,399.32	0.05%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY	1	$83,036.64	0.02%	0	$0.00	NA	0	$0

	CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	$119,050.67	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$174,609.10	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$76,513.27	0.01%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$382,143.85	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	11	$921,580.43	0.18%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	7	$485,524.01	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$378,652.67	0.07%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	16	$1,101,709.76	0.21%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$379,801.23	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$1,012,943.52	0.2%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$189,059.51	0.04%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	2	$116,991.76	0.02%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	8	$788,465.98	0.15%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$951,811.75	0.18%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	4	$405,398.00	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$523,691.82	0.1%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	2	$129,591.52	0.03%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$280,703.70	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	11	$1,064,044.40	0.21%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	6	$365,598.06	0.07%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	15	$1,279,018.07	0.25%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	13	$1,532,791.21	0.3%	0	$0.00	NA	0	$0
	WEST BEND SAVINGS BANK	1	$96,022.67	0.02%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	67	$6,086,287.74	1.18%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	8	$792,562.15	0.15%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$410,666.26	0.08%	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY	3	$341,534.31	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$65,494.32	0.01%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$100,138.58	0.02%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$203,735.29	0.04%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	8	$864,044.17	0.17%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,454,729.62	0.28%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	17	$1,826,662.67	0.35%	0	$0.00	NA	0	$0
		Unavailable	343	$36,582,794.26	5.6%	0	$0.00	NA	0	$0
Total			**4,841**	**$522,000,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB52		1ST ADVANTAGE MORTGAGE, LLC	1	$84,509.16	0.17%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$86,494.85	0.17%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$286,888.91	0.57%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	18	$1,405,353.28	2.8%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	16	$1,324,219.00	2.64%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$97,920.82	0.2%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$592,946.39	1.18%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$52,757.86	0.11%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$82,484.86	0.16%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$73,070.74	0.15%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$85,507.51	0.17%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	1	$60,962.22	0.12%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	2	$181,256.81	0.36%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$90,075.35	0.18%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$71,752.69	0.14%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$85,753.18	0.17%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$259,445.97	0.52%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA	2	$157,780.12	0.31%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	5	$409,330.05	0.82%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$335,101.57	0.67%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$85,223.48	0.17%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$76,708.95	0.15%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	9	$722,341.31	1.44%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$348,238.88	0.7%	0	$0.00	NA	0	$0
	BANKIOWA	1	$82,852.74	0.17%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$193,937.22	0.39%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$406,828.51	0.81%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$767,315.79	1.53%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	11	$895,135.67	1.79%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$836,192.56	1.67%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$90,199.80	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$94,411.27	0.19%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$88,360.66	0.18%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$76,130.71	0.15%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$90,455.23	0.18%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$199,018.71	0.4%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$137,161.49	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$249,675.90	0.5%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$166,549.99	0.33%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$226,353.44	0.45%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$73,459.48	0.15%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	9	$748,339.61	1.49%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$76,633.04	0.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$94,940.41	0.19%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$69,346.57	0.14%	0	$0.00	NA	0	$0
	CITIBANK, N. A.	1	$97,799.25	0.2%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK	1	$68,357.28	0.14%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$57,549.91	0.11%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$77,046.79	0.15%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$71,550.67	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$295,074.80	0.59%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	6	$441,961.20	0.88%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,664.89	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$68,921.43	0.14%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$145,632.55	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$77,811.66	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$227,682.50	0.45%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$83,044.53	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$95,986.08	0.19%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	2	$140,113.22	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$173,078.18	0.35%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$81,671.24	0.16%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	2	$160,875.04	0.32%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	7	$514,937.62	1.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$72,522.83	0.14%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$84,707.01	0.17%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	15	$1,167,136.93	2.33%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$85,994.38	0.17%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	$468,327.76	0.93%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$89,960.50	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$74,306.42	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$150,671.13	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$178,959.00	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$65,440.67	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$83,096.40	0.17%	0	$0.00	NA	0	$0
		32	$2,690,134.06	5.37%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST INTERSTATE BANK	2	$152,708.16	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$172,820.84	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$79,185.78	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$147,976.19	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$81,592.53	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$84,173.43	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$83,029.81	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$85,408.03	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$70,765.89	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$86,997.54	0.17%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$61,570.55	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$499,262.55	1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$174,200.52	0.35%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	3	$239,684.09	0.48%	0	$0.00	NA	0	$0
	FULTON BANK	12	$772,456.63	1.54%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$84,716.44	0.17%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$83,355.74	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$65,557.77	0.13%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$425,422.84	0.85%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$165,484.32	0.33%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	11	$918,220.59	1.83%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$90,418.13	0.18%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	4	$309,583.65	0.62%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$144,954.45	0.29%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$90,067.07	0.18%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$170,642.88	0.34%	0	$0.00	NA	0	$0

	HIBERNIA NATIONAL BANK	1	$85,373.02	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$76,559.26	0.15%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$400,322.21	0.8%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$165,899.35	0.33%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$85,958.25	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$78,891.36	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$243,849.66	0.49%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$162,902.54	0.33%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$91,290.96	0.18%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$85,944.18	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$97,922.82	0.2%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	3	$203,686.16	0.41%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$78,513.25	0.16%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$81,070.28	0.16%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$74,849.98	0.15%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$93,130.66	0.19%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$85,574.82	0.17%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$56,111.47	0.11%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$70,347.53	0.14%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$76,214.78	0.15%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$93,612.40	0.19%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$93,718.02	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK	1	$70,599.57	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,120.20	0.13%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$88,196.25	0.18%	0	$0.00	NA	0	$0
	MID-PENN BANK	3	$235,246.52	0.47%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$181,612.85	0.36%	0	$0.00	NA	0	$0

	MIDWEST BANK OF FREEPORT	1	$69,080.84	0.14%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$70,699.58	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$75,394.54	0.15%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$95,133.92	0.19%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$80,902.83	0.16%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$68,748.19	0.14%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$69,630.91	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$87,549.99	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$269,989.92	0.54%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$89,724.31	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$74,949.57	0.15%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	5	$456,036.62	0.91%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$70,830.62	0.14%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$248,069.56	0.5%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$162,471.04	0.32%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	8	$677,727.65	1.35%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$78,815.24	0.16%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$94,290.07	0.19%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$23,392.37	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$74,445.09	0.15%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$78,301.09	0.16%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	2	$174,724.57	0.35%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$86,012.58	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$801,890.90	1.6%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	3	$230,541.55	0.46%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$87,329.40	0.17%	0	$0.00	NA	0	$0

	PHH MORTGAGE SERVICES CORPORATION	7	$591,420.65	1.18%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	18	$1,118,675.71	2.23%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$68,277.75	0.14%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$473,308.41	0.94%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$291,285.77	0.58%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	2	$170,903.35	0.34%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$70,584.44	0.14%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$158,922.24	0.32%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$72,353.45	0.14%	0	$0.00	NA	0	$0
	S&T BANK	1	$80,188.56	0.16%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$94,064.48	0.19%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,309.89	0.18%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	5	$419,124.19	0.84%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$264,574.46	0.53%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$94,064.74	0.19%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	4	$303,582.73	0.61%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	1	$72,598.50	0.14%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	$77,941.74	0.16%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$71,825.51	0.14%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$72,999.28	0.15%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$66,759.17	0.13%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$79,625.51	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$353,009.82	0.7%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$148,327.41	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$64,588.48	0.13%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$86,978.85	0.17%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$169,426.62	0.34%	0	$0.00	NA	0	$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$263,102.62	0.53%	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	1	$88,415.37	0.18%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	14	$1,045,059.89	2.09%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$73,475.06	0.15%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	3	$251,708.09	0.5%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$241,136.66	0.48%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$257,622.40	0.51%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$83,529.72	0.17%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$93,776.78	0.19%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$161,758.64	0.32%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$348,285.98	0.7%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$164,610.60	0.33%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$82,833.61	0.17%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$78,585.74	0.16%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$73,653.71	0.15%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$170,503.59	0.34%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$76,401.45	0.15%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$74,509.51	0.15%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	1	$79,073.31	0.16%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	1	$84,485.53	0.17%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	2	$170,922.39	0.34%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	2	$158,086.71	0.32%	0	$0.00	NA	0	$0
	WESTBOROUGH SAVINGS BANK	1	$78,755.31	0.16%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$83,204.53	0.17%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	3	$264,342.74	0.53%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$155,073.65	0.31%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	2	$152,155.83	0.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	11	$956,941.34	1.91%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	18	$1,488,026.01	2.97%	0	$0.00	NA	0	$0
		Unavailable	44	$3,703,437.11	6.55%	0	$0.00	NA	0	$0
Total			**631**	**$50,494,092.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$85,928.12	0.02%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	4	$337,712.47	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	$1,242,897.51	0.23%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	4	$354,336.55	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$87,688.42	0.02%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	6	$506,948.03	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	7	$562,089.30	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$152,991.08	0.03%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	8	$674,038.66	0.13%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$86,364.12	0.02%	0	$0.00	NA	0	$0
		AF BANK	1	$94,521.65	0.02%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	44	$3,680,901.68	0.68%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$350,828.07	0.07%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$92,746.53	0.02%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,082.40	0.02%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	68	$5,815,550.00	1.08%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	15	$1,241,743.13	0.23%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	12	$943,059.16	0.18%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	44	$3,672,014.45	0.68%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$305,748.01	0.06%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$341,559.84	0.06%	0	$0.00	NA	0	$0

	AMERICAN HOME FUNDING INC.	5	$430,391.38	0.08%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$356,681.04	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	8	$563,227.23	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	4	$311,490.09	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$457,129.08	0.08%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$82,655.79	0.02%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$95,347.81	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$178,051.28	0.03%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$189,223.71	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	34	$3,017,264.34	0.56%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	2	$172,990.49	0.03%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$763,271.32	0.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$70,243.79	0.01%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	8	$640,988.43	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	223	$18,915,436.19	3.51%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$264,522.15	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$315,370.51	0.06%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	$2,294,144.17	0.43%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	6	$496,357.41	0.09%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$520,739.12	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$676,605.42	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,038.25	0.02%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	72	$6,208,812.74	1.15%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$104,601.74	0.02%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	5	$383,834.15	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	83	$6,892,889.20	1.28%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$232,365.53	0.04%	0	$0.00	NA	0	$0

	BANK OF HAWAII	27	$2,242,424.13	0.42%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	9	$766,263.59	0.14%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	18	$1,552,161.16	0.29%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$266,835.11	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$483,446.99	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	16	$1,396,885.07	0.26%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$254,839.02	0.05%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$82,076.05	0.02%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,190.86	0.02%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$173,808.71	0.03%	0	$0.00	NA	0	$0
	BANKIOWA	2	$171,492.48	0.03%	0	$0.00	NA	0	$0
	BANKWEST	1	$81,252.35	0.02%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$240,826.45	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$467,927.33	0.09%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$95,051.57	0.02%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$262,755.29	0.05%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	3	$224,094.77	0.04%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$605,266.09	0.11%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$81,006.98	0.02%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$1,002,464.08	0.19%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	$11,962,170.44	2.22%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	9	$764,539.51	0.14%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	16	$1,302,601.77	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	58	$4,871,551.40	0.9%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$256,998.07	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	9	$761,806.50	0.14%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	8	$649,160.88	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	8	$640,506.68	0.12%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	3	$252,611.43	0.05%	0	$0.00	NA	0	$0

	BSI FINANCIAL SERVICES, INC.	1	$73,296.40	0.01%	0	$0.00	NA	0	$0
	BUSEY BANK	10	$841,302.59	0.16%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	5	$428,866.74	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$267,857.60	0.05%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	18	$1,476,990.22	0.27%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$89,734.94	0.02%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	40	$3,410,036.08	0.63%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$171,356.95	0.03%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$79,310.51	0.01%	0	$0.00	NA	0	$0
	CARROLLTON BANK	10	$807,502.79	0.15%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$85,898.40	0.02%	0	$0.00	NA	0	$0
	CBG MORTGAGE, INC.	1	$92,670.64	0.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$361,079.63	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	5	$440,815.84	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	65	$5,563,959.26	1.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$337,408.56	0.06%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$197,062.37	0.04%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	9	$786,079.88	0.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$410,891.94	0.08%	0	$0.00	NA	0	$0
	CENTREBANK	2	$165,073.71	0.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	5	$401,670.68	0.07%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	3	$240,483.11	0.04%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$534,414.03	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	7	$611,357.76	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$267,170.57	0.05%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$90,941.85	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$95,847.81	0.02%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	2	$181,464.40	0.03%	0	$0.00	NA	0	$0
		1	$90,701.08	0.02%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	$89,270.34	0.02%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$173,454.94	0.03%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$339,126.50	0.06%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$269,088.09	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$114,543.70	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,668,948.23	0.31%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	14	$995,661.54	0.18%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$67,946.10	0.01%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$88,738.99	0.02%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$456,646.15	0.08%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$164,678.33	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	4	$375,347.13	0.07%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	6	$519,023.42	0.1%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,866.91	0.02%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	5	$420,881.54	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$62,724.86	0.01%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	3	$248,041.31	0.05%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$77,815.14	0.01%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$637,519.94	0.12%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$98,300.09	0.02%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$567,578.86	0.11%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	7	$565,018.26	0.1%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	5	$439,209.26	0.08%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	$744,750.39	0.14%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$79,680.06	0.01%	0	$0.00	NA	0	$0
		1	$83,088.80	0.02%	0	$0.00	NA	0	$0

	COMMERCE BANK & TRUST COMPANY								
	COMMERCIAL BANK OF TEXAS, N.A.	3	$242,725.52	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$338,846.13	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$277,672.17	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	2	$178,365.37	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$343,304.18	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	7	$585,549.57	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$93,948.74	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$74,747.44	0.01%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$163,339.29	0.03%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$79,911.51	0.01%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$93,697.42	0.02%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,197.73	0.01%	0	$0.00	NA	0	$0
	CORTRUST BANK	15	$1,273,312.41	0.24%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$181,914.89	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$431,831.31	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$1,566,190.58	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	3	$238,823.83	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	$2,039,608.42	0.38%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$92,114.57	0.02%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$83,885.94	0.02%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	11	$902,539.67	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$170,996.04	0.03%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$159,594.47	0.03%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	4	$341,836.12	0.06%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	5	$382,231.60	0.07%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$223,271.16	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,258,908.73	0.42%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	13	$1,075,864.70	0.2%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	3	$202,294.48	0.04%	0	$0.00	NA	0	$0

	DIME SAVINGS BANK OF NORWICH	4	$325,751.40	0.06%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	11	$904,479.27	0.17%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$755,837.32	0.14%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$96,182.73	0.02%	0	$0.00	NA	0	$0
	DPS CREDIT UNION	1	$85,607.26	0.02%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$247,651.66	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	34	$2,877,566.44	0.53%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$81,730.42	0.02%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$92,449.93	0.02%	0	$0.00	NA	0	$0
	EASTERN BANK	8	$678,651.45	0.13%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	2	$148,503.48	0.03%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$73,435.72	0.01%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	5	$415,373.42	0.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	$348,205.65	0.06%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$77,637.58	0.01%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$153,904.96	0.03%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$90,811.31	0.02%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$168,065.49	0.03%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$79,752.81	0.01%	0	$0.00	NA	0	$0
	EUROBANK	2	$180,434.25	0.03%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$163,792.81	0.03%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$82,751.78	0.02%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	41	$3,344,901.55	0.62%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$95,492.53	0.02%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	4	$334,030.15	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$159,715.07	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$176,547.50	0.03%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,038.01	0.01%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$171,170.47	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	14	$1,178,997.60	0.22%	0	$0.00	NA	0	$0
		2	$158,034.65	0.03%	0	$0.00	NA	0	$0

	FARMERS STATE BANK OF WEST SALEM								
	FEDERAL EMPLOYEES CREDIT UNION	1	$70,427.41	0.01%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$98,277.54	0.02%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$158,455.41	0.03%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$93,721.12	0.02%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$168,766.22	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$98,076.01	0.02%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	5	$398,661.93	0.07%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$144,379.75	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	5	$402,350.33	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$2,069,594.82	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$894,156.34	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$277,773.45	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$71,881.31	0.01%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$506,661.20	0.09%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$83,265.32	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$417,077.33	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$266,630.56	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	16	$1,366,551.14	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$173,763.36	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$683,141.79	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$174,676.95	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	7	$590,269.10	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$3,015,428.57	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$501,944.21	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	10	$874,436.29	0.16%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CARIBBEAN CORPORATION	62	$5,378,310.49	1%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$74,514.56	0.01%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$92,686.38	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	21	$1,756,851.16	0.33%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	36	$3,212,798.46	0.6%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	54	$4,584,343.32	0.85%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	118	$9,854,920.48	1.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$257,236.16	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$520,423.27	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$88,575.75	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	5	$433,961.86	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	6	$494,861.37	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$676,624.52	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$1,387,974.82	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$245,159.05	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	18	$1,496,993.33	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$182,059.79	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	7	$538,094.79	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$173,807.40	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$158,939.95	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$253,149.57	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$177,886.25	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$249,705.14	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	6	$449,649.27	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$328,862.32	0.06%	0	$0.00	NA	0	$0
		1	$80,841.15	0.02%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF MILLSTADT								
	FIRST NATIONAL BANK OF MT. PULASKI	1	$92,575.64	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	82	$7,059,837.56	1.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	2	$123,650.43	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$242,981.51	0.05%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK	1	$91,607.50	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	64	$5,291,984.62	0.98%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$31,878.21	0.01%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	7	$534,228.05	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	$1,482,855.23	0.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	7	$626,828.41	0.12%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	8	$630,167.77	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	10	$842,611.31	0.16%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$186,006.67	0.03%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	2	$164,038.19	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$311,784.18	0.06%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	6	$505,211.04	0.09%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$92,615.60	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	8	$661,990.61	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	70	$6,071,109.90	1.13%	0	$0.00	NA	0	$0
	FULTON BANK	32	$2,726,312.12	0.51%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	10	$848,688.03	0.16%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	15	$1,278,828.61	0.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	18	$1,601,194.28	0.3%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$98,080.08	0.02%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$315,440.33	0.06%	0	$0.00	NA	0	$0
	GRANITE BANK	13	$1,114,276.00	0.21%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT	3	$211,103.75	0.04%	0	$0.00	NA	0	$0

	UNION								
	GREATER BUFFALO SAVINGS BANK	3	$253,616.27	0.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	8	$689,328.55	0.13%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$77,833.93	0.01%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$336,040.81	0.06%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$169,099.07	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	34	$2,832,551.01	0.53%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$183,621.54	0.03%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$78,418.76	0.01%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$89,020.05	0.02%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	40	$3,440,606.75	0.64%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$82,672.36	0.02%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$277,217.41	0.05%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	26	$2,230,098.69	0.41%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$355,219.55	0.07%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$86,516.23	0.02%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	7	$584,995.32	0.11%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$79,608.37	0.01%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$503,275.20	0.09%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	3	$242,500.24	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	5	$441,256.40	0.08%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$175,123.29	0.03%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$170,333.97	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$92,048.97	0.02%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	8	$670,123.04	0.12%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$89,399.81	0.02%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	3	$263,431.94	0.05%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL	2	$174,076.20	0.03%	0	$0.00	NA	0	$0

	CREDIT UNION								
	HIBERNIA NATIONAL BANK	17	$1,401,168.91	0.26%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	6	$510,238.70	0.09%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$506,525.48	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	23	$1,945,301.02	0.36%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	21	$1,777,883.19	0.33%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$88,997.57	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$91,646.98	0.02%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$100,173.69	0.02%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	27	$2,187,209.70	0.41%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	5	$377,599.63	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$169,148.60	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	8	$678,740.00	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	9	$797,151.69	0.15%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$81,578.15	0.02%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	2	$176,015.38	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	10	$855,607.71	0.16%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$1,436,935.69	0.27%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$98,018.95	0.02%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$519,511.76	0.1%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$92,043.88	0.02%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	4	$301,054.74	0.06%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$98,129.18	0.02%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$77,823.25	0.01%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	7	$612,574.99	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$78,423.75	0.01%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	6	$512,512.24	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND	19	$1,608,541.55	0.3%	0	$0.00	NA	0	$0

	TRUST COMPANY								
	IVANHOE FINANCIAL INC.	4	$355,200.02	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	17	$1,504,043.26	0.28%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$157,933.97	0.03%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$439,381.09	0.08%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$167,428.61	0.03%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	6	$530,428.09	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$925,639.09	0.17%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$246,729.23	0.05%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	4	$355,689.69	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$1,150,620.85	0.21%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$152,101.66	0.03%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$339,358.58	0.06%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$350,559.03	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	17	$1,424,948.22	0.26%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$90,963.03	0.02%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	57	$4,838,817.55	0.9%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$167,711.82	0.03%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$160,308.46	0.03%	0	$0.00	NA	0	$0
	LENDERS ASSOCIATION INC.	1	$79,727.34	0.01%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$188,406.53	0.03%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$150,954.89	0.03%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$275,280.21	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	47	$3,974,044.18	0.74%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$339,235.60	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$1,150,557.48	0.21%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	2	$174,381.04	0.03%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$98,524.86	0.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$153,260.50	0.03%	0	$0.00	NA	0	$0

	MACON SAVINGS BANK	11	$954,551.19	0.18%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	16	$1,332,811.02	0.25%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$153,054.38	0.03%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$77,547.05	0.01%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	5	$404,758.50	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	24	$1,990,293.79	0.37%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$173,980.87	0.03%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$256,283.96	0.05%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$76,511.60	0.01%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$165,189.62	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$596,596.75	0.11%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	6	$473,485.40	0.09%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$69,724.42	0.01%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	12	$995,456.21	0.18%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$82,956.76	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	14	$1,180,536.52	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$79,445.76	0.01%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	9	$751,119.61	0.14%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	10	$788,029.74	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$7,744,126.41	1.44%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$157,840.11	0.03%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$331,061.41	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$268,276.43	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$77,010.10	0.01%	0	$0.00	NA	0	$0
	METROBANK	2	$168,078.19	0.03%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	4	$278,934.38	0.05%	0	$0.00	NA	0	$0
		1	$80,071.92	0.01%	0	$0.00	NA	0	$0

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING								
	MID AMERICA FEDERAL SAVINGS BANK	32	$2,725,317.43	0.51%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	$655,786.75	0.12%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$651,677.90	0.12%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$222,009.72	0.04%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$88,538.36	0.02%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$244,252.37	0.05%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$86,133.89	0.02%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$80,007.77	0.01%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,485.06	0.01%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$369,126.65	0.07%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$91,607.50	0.02%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	6	$490,485.26	0.09%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$326,123.99	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$181,060.34	0.03%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$337,336.89	0.06%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	$2,114,142.26	0.39%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$145,829.90	0.03%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$178,736.14	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	9	$780,949.71	0.14%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$81,845.18	0.02%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	16	$1,426,256.66	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	13	$1,140,747.04	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$251,054.10	0.05%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$312,928.56	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$64,647.08	0.01%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$175,962.13	0.03%	0	$0.00	NA	0	$0

	MURRAY FINANCIAL ASSOCIATES INC.	3	$267,627.47	0.05%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$237,322.59	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,080,764.82	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,040.73	0.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	$3,497,409.91	0.65%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	70	$5,794,581.63	1.08%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	43	$3,734,617.13	0.69%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$68,473.27	0.01%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$89,368.04	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	$544,525.65	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$233,878.93	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$172,281.96	0.03%	0	$0.00	NA	0	$0
	NORTH FORK BANK	16	$1,178,978.83	0.22%	0	$0.00	NA	0	$0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$86,908.31	0.02%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$153,099.79	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,449,042.91	0.27%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$92,714.25	0.02%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$561,125.40	0.1%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$71,780.29	0.01%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	56	$4,850,913.12	0.9%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$85,971.92	0.02%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$186,286.66	0.03%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$98,984.12	0.02%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$83,102.31	0.02%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$263,020.65	0.05%	0	$0.00	NA	0	$0
		10	$846,109.75	0.16%	0	$0.00	NA	0	$0

	NWA FEDERAL CREDIT UNION								
	OAK BANK	3	$262,657.15	0.05%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$81,867.68	0.02%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$94,532.10	0.02%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$28,868.09	0.01%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	13	$1,174,697.96	0.22%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$97,697.33	0.02%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$294,640.94	0.05%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$506,815.46	0.09%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	5	$430,289.03	0.08%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$258,204.81	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	10	$846,878.32	0.16%	0	$0.00	NA	0	$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$84,963.15	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$257,356.90	0.05%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	21	$1,804,165.88	0.33%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$475,809.42	0.09%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$336,741.26	0.06%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$363,602.06	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$154,245.87	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$609,905.91	0.11%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$164,297.75	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	2	$159,993.05	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$52,444.71	0.01%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$196,574.35	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	6	$513,720.52	0.1%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$313,697.68	0.06%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$175,103.23	0.03%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	1	$72,518.02	0.01%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$93,256.48	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,644,737.61	0.31%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$773,478.42	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$828,222.10	0.15%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,702.10	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$94,019.17	0.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	15	$1,308,334.51	0.24%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$84,870.51	0.02%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$83,375.21	0.02%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	2	$172,270.02	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$693,187.01	0.13%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	3	$250,455.26	0.05%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$74,093.58	0.01%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	11	$935,922.28	0.17%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$433,280.94	0.08%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$80,634.92	0.01%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$88,285.81	0.02%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$86,326.51	0.02%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	5	$447,175.65	0.08%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	6	$521,347.43	0.1%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$720,871.73	0.13%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$89,337.39	0.02%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$91,049.32	0.02%	0	$0.00	NA	0	$0
	S&T BANK	6	$484,253.73	0.09%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	10	$861,276.01	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$262,548.33	0.05%	0	$0.00	NA	0	$0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	$320,484.04	0.06%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$78,583.16	0.01%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	3	$264,402.12	0.05%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$154,626.48	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$177,403.68	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	7	$593,646.18	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$75,583.02	0.01%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$79,420.39	0.01%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	9	$722,618.92	0.13%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	3	$256,067.77	0.05%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$83,100.05	0.02%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	17	$1,452,407.51	0.27%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	14	$1,212,262.51	0.23%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	20	$1,719,081.86	0.32%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$150,964.90	0.03%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	2	$176,489.20	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	203	$16,697,692.83	3.1%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$177,024.07	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$96,738.10	0.02%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	4	$338,384.84	0.06%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$93,564.29	0.02%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$181,271.99	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	17	$1,411,349.13	0.26%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$99,922.14	0.02%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$98,431.08	0.02%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$87,924.00	0.02%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	9	$758,925.55	0.14%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$64,554.84	0.01%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	23	$1,919,654.13	0.36%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	11	$925,303.34	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$514,217.71	0.1%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$508,620.04	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	6	$492,792.14	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	38	$3,173,338.53	0.59%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$167,534.15	0.03%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	14	$1,218,281.78	0.23%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	2	$178,528.90	0.03%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$98,442.93	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$95,924.96	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	5	$423,170.88	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$342,870.76	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$152,975.06	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	5	$414,630.22	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$363,450.69	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	81	$6,700,623.71	1.24%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	12	$1,066,580.84	0.2%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$189,815.67	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,103,734.85	0.2%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$83,885.91	0.02%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$80,670.06	0.01%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	$4,309,968.30	0.8%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$250,669.73	0.05%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$162,631.52	0.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$199,106.22	0.04%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	5	$400,805.29	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	11	$921,351.91	0.17%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES	2	$175,332.01	0.03%	0	$0.00	NA	0	$0

	INC.								
	TAUNTON FEDERAL CREDIT UNION	1	$53,205.16	0.01%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	21	$1,773,586.79	0.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	7	$633,391.96	0.12%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$90,152.94	0.02%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$168,880.41	0.03%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$213,189.29	0.04%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$91,018.37	0.02%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$339,864.61	0.06%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$79,343.39	0.01%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$78,115.56	0.01%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$238,045.73	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	3	$256,013.86	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$251,644.78	0.05%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$77,437.18	0.01%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	2	$149,450.89	0.03%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$145,373.87	0.03%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	16	$1,367,383.10	0.25%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$324,460.79	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$506,581.30	0.09%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$90,811.31	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,592.58	0.02%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	6	$478,088.70	0.09%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$242,528.38	0.05%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	3	$260,091.51	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$653,060.06	0.12%	0	$0.00	NA	0	$0

	TINKER FEDERAL CREDIT UNION	14	$1,133,261.35	0.21%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$79,525.39	0.01%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	$1,520,533.42	0.28%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$89,943.97	0.02%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	15	$1,265,145.14	0.23%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	18	$1,482,532.19	0.28%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$164,776.79	0.03%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$83,201.49	0.02%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$86,058.40	0.02%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	5	$411,323.68	0.08%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$95,258.14	0.02%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	6	$496,638.92	0.09%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$78,439.13	0.01%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	5	$412,236.21	0.08%	0	$0.00	NA	0	$0
	UNION BANK	4	$324,884.62	0.06%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$70,915.79	0.01%	0	$0.00	NA	0	$0
	UNIONBANK	19	$1,557,221.45	0.29%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$81,131.64	0.02%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	7	$609,883.35	0.11%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$86,353.65	0.02%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$82,396.51	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	28	$2,275,436.70	0.42%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	12	$1,085,547.59	0.2%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	20	$1,774,480.38	0.33%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$96,848.79	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	3	$251,157.16	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	10	$919,627.53	0.17%	0	$0.00	NA	0	$0

	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$93,173.84	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,842.43	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$529,790.30	0.1%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	6	$477,421.00	0.09%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$78,499.87	0.01%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$16,787.78	0%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	14	$1,208,754.36	0.22%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	13	$1,015,272.80	0.19%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$173,140.85	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,137,127.05	0.21%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$161,044.89	0.03%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$170,094.87	0.03%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$93,621.62	0.02%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$375,456.52	0.07%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	1	$91,162.08	0.02%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$492,494.37	0.09%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	5	$455,620.90	0.08%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	22	$1,828,515.16	0.34%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	7	$591,886.09	0.11%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	12	$980,224.59	0.18%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	11	$910,350.64	0.17%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	27	$2,382,467.18	0.44%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	10	$869,603.34	0.16%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$249,824.97	0.05%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	6	$488,236.04	0.09%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	8	$713,741.79	0.13%	0	$0.00	NA	0	$0
	WINTER HILL FEDERAL SAVINGS BANK	1	$89,592.32	0.02%	0	$0.00	NA	0	$0

		WOODLAND CAPITAL CORPORATION	1	$94,019.16	0.02%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$323,247.20	0.06%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	63	$5,405,702.12	1%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	6	$537,611.35	0.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	11	$961,070.95	0.18%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$325,814.53	0.06%	0	$0.00	NA	0	$0
		Unavailable	927	$78,678,957.54	12.95%	0	$0.00	NA	0	$0
Total			**6,486**	**$546,856,360.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB78		1ST ADVANTAGE MORTGAGE, LLC	6	$478,947.55	0.09%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$95,337.65	0.02%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$55,322.61	0.01%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$1,596,792.47	0.29%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	3	$264,037.55	0.05%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$88,827.03	0.02%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	6	$553,402.02	0.1%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$72,088.78	0.01%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	8	$616,182.47	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	9	$811,811.78	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$73,166.57	0.01%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$175,531.38	0.03%	0	$0.00	NA	0	$0
		AF BANK	5	$407,782.35	0.07%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	47	$3,880,274.14	0.7%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$439,648.90	0.08%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$275,134.16	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	56	$4,879,193.85	0.88%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	22	$1,853,234.94	0.34%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT	3	$264,750.80	0.05%	0	$0.00	NA	0	$0

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	30	$2,569,674.75	0.46%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	4	$349,763.41	0.06%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$640,334.24	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$93,353.95	0.02%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,862.31	0.02%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	1	$88,690.05	0.02%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	5	$408,223.69	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	11	$922,466.95	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$170,507.31	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$265,149.86	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$513,510.15	0.09%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	$184,760.30	0.03%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$83,433.04	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	8	$674,655.12	0.12%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$91,394.83	0.02%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	29	$2,417,684.68	0.44%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$69,705.42	0.01%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	$1,099,462.48	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	8	$644,728.49	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	218	$18,534,350.58	3.35%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$99,042.20	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	5	$454,892.41	0.08%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	$1,814,257.55	0.33%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$444,830.32	0.08%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$669,127.98	0.12%	0	$0.00	NA	0	$0
		12	$994,192.61	0.18%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA								
	BANCORPSOUTH BANK	88	$7,486,577.61	1.35%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	4	$321,531.57	0.06%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	5	$393,061.34	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	80	$6,716,443.15	1.21%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	7	$662,942.40	0.12%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	3	$261,726.65	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	18	$1,420,167.05	0.26%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	11	$957,637.02	0.17%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$159,468.62	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	19	$1,686,882.13	0.31%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$243,545.79	0.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$402,093.47	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	19	$1,671,691.09	0.3%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$257,665.87	0.05%	0	$0.00	NA	0	$0
	BANKILLINOIS	4	$352,115.60	0.06%	0	$0.00	NA	0	$0
	BANKIOWA	6	$450,720.20	0.08%	0	$0.00	NA	0	$0
	BANKWEST	1	$80,950.34	0.01%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	5	$427,315.64	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$663,662.42	0.12%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	2	$176,243.39	0.03%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	7	$606,362.13	0.11%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$87,618.11	0.02%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	3	$250,418.56	0.05%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$630,426.85	0.11%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$85,204.16	0.02%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	9	$744,948.70	0.13%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$5,916,551.16	1.07%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	6	$531,276.79	0.1%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$90,224.15	0.02%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	12	$998,637.17	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	55	$4,668,613.89	0.84%	0	$0.00	NA	0	$0
		1	$76,932.78	0.01%	0	$0.00	NA	0	$0

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	9	$730,190.28	0.13%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$86,183.03	0.02%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$83,246.70	0.02%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	6	$501,074.60	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	8	$690,450.42	0.12%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	3	$238,263.47	0.04%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	2	$171,328.97	0.03%	0	$0.00	NA	0	$0
	BUSEY BANK	17	$1,416,134.71	0.26%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$262,632.26	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$77,015.98	0.01%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	27	$2,358,206.19	0.43%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	39	$3,305,281.65	0.6%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,074.38	0.02%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$93,821.87	0.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	10	$809,350.32	0.15%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$18,174.22	0%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$438,544.19	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$89,931.08	0.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	66	$5,498,571.20	0.99%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	2	$169,182.08	0.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$262,350.19	0.05%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	9	$748,400.96	0.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	9	$760,433.81	0.14%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	9	$699,003.11	0.13%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$80,768.44	0.01%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$847,589.20	0.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	7	$600,555.18	0.11%	0	$0.00	NA	0	$0

	CHEMICAL BANK	2	$166,715.01	0.03%	0	$0.00	NA	0	$0
	CHEMICAL BANK AND TRUST COMPANY	1	$81,789.55	0.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$90,216.34	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$181,336.58	0.03%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$82,220.04	0.01%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	2	$167,929.86	0.03%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$174,418.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK	6	$546,935.38	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$81,548.80	0.01%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$440,004.06	0.08%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$178,733.37	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$1,936,057.30	0.35%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	13	$944,952.92	0.17%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$362,265.53	0.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$159,880.84	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$94,729.51	0.02%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$85,921.58	0.02%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$402,085.86	0.07%	0	$0.00	NA	0	$0
	CITYWIDE BANK	5	$392,308.01	0.07%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$84,867.07	0.02%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$72,163.32	0.01%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$147,665.81	0.03%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	7	$609,759.47	0.11%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$86,518.65	0.02%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$92,590.89	0.02%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	3	$256,793.32	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	10	$846,615.80	0.15%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	6	$491,689.43	0.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	7	$607,788.38	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$77,671.87	0.01%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$540,412.47	0.1%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$256,338.94	0.05%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$79,022.85	0.01%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	9	$737,278.32	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	2	$173,350.25	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	6	$458,007.38	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	8	$678,722.13	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$87,601.22	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	8	$675,023.85	0.12%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	12	$1,011,367.21	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$183,112.53	0.03%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$168,908.12	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$338,469.18	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$183,665.38	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	6	$518,920.96	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$161,066.19	0.03%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$71,162.98	0.01%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	3	$264,540.67	0.05%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	1	$78,064.52	0.01%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$83,977.48	0.02%	0	$0.00	NA	0	$0
	CORTRUST BANK	9	$776,916.91	0.14%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$186,495.78	0.03%	0	$0.00	NA	0	$0
		7	$651,407.28	0.12%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	27	$2,397,547.44	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	6	$492,293.38	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	2	$142,398.97	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	$2,041,980.94	0.37%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$83,644.92	0.02%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$90,752.10	0.02%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	5	$408,444.14	0.07%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$160,548.38	0.03%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$91,536.03	0.02%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	6	$480,624.99	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$72,252.88	0.01%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	11	$865,062.01	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$266,646.26	0.05%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$183,845.25	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	$3,351,300.37	0.61%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	21	$1,759,316.23	0.32%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	4	$339,894.43	0.06%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$82,945.35	0.02%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	6	$494,360.23	0.09%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$633,070.44	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	35	$2,906,630.32	0.53%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$385,557.59	0.07%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$96,921.49	0.02%	0	$0.00	NA	0	$0
	EASTERN BANK	13	$1,036,438.32	0.19%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	2	$154,975.32	0.03%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$86,550.58	0.02%	0	$0.00	NA	0	$0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$156,382.12	0.03%	0	$0.00	NA	0	$0

	EMI EQUITY MORTGAGE, INC.	1	$93,267.25	0.02%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	2	$159,653.82	0.03%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$86,347.97	0.02%	0	$0.00	NA	0	$0
	EUROBANK	1	$93,561.14	0.02%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$170,818.09	0.03%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$172,392.29	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	29	$2,509,982.19	0.45%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	7	$521,478.27	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$73,869.32	0.01%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$980,642.37	0.18%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$97,863.27	0.02%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$84,442.28	0.02%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	8	$676,072.71	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$87,099.34	0.02%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$256,873.33	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	24	$1,931,675.58	0.35%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	2	$176,414.53	0.03%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,029.48	0.02%	0	$0.00	NA	0	$0
	FIMI, INC.	2	$177,541.68	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$359,490.95	0.07%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$84,451.08	0.02%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$277,403.29	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$178,477.79	0.03%	0	$0.00	NA	0	$0
	FIRST BANK	1	$76,527.61	0.01%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$72,361.38	0.01%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$165,157.59	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,054,099.90	0.37%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	12	$999,372.54	0.18%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$91,546.69	0.02%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$265,375.43	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$184,095.19	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$82,686.81	0.01%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$275,811.45	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$127,267.17	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,972.55	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$160,991.12	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	27	$2,453,510.45	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$90,684.76	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	$291,987.04	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$653,528.38	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$279,244.58	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	8	$704,477.10	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$3,346,191.82	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$91,250.58	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$342,395.57	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$324,795.59	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	10	$827,956.28	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	$6,464,769.16	1.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	18	$1,623,360.68	0.29%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	36	$3,092,552.45	0.56%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	51	$4,313,244.26	0.78%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	110	$9,263,247.09	1.68%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY INC.	6	$518,865.02	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$645,355.12	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$339,578.35	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$167,013.53	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	7	$507,038.90	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	12	$1,013,892.73	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$992,465.49	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	5	$419,393.82	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	17	$1,438,578.79	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$72,173.85	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$232,661.47	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$90,068.12	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$223,335.51	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$275,693.48	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$223,304.80	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	7	$633,135.69	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$78,895.98	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	2	$176,816.18	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$93,343.96	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	67	$5,907,342.59	1.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$90,839.38	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	9	$760,044.59	0.14%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$73,219.76	0.01%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$84,416.48	0.02%	0	$0.00	NA	0	$0
	FIRST PENN BANK	4	$323,636.89	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	82	$7,120,538.20	1.29%	0	$0.00	NA	0	$0

	FIRST REPUBLIC SAVINGS BANK	1	$96,029.51	0.02%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	6	$431,890.48	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	18	$1,608,927.88	0.29%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$900,463.58	0.16%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$156,285.37	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	6	$510,773.57	0.09%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$81,832.75	0.01%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$83,354.35	0.02%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	5	$435,793.03	0.08%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$91,383.85	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$114,716.98	0.02%	0	$0.00	NA	0	$0
	FREMONT BANK	55	$4,891,430.30	0.88%	0	$0.00	NA	0	$0
	FULTON BANK	39	$3,343,736.42	0.6%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	27	$2,301,940.55	0.42%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$84,678.57	0.02%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	20	$1,715,262.44	0.31%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	15	$1,317,247.30	0.24%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$99,827.98	0.02%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$407,984.32	0.07%	0	$0.00	NA	0	$0
	GRANITE BANK	16	$1,351,307.67	0.24%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$72,423.84	0.01%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$86,982.73	0.02%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	3	$268,499.18	0.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$227,460.72	0.04%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$154,951.32	0.03%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	6	$502,257.73	0.09%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	8	$644,167.35	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	37	$3,042,127.38	0.55%	0	$0.00	NA	0	$0

	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$162,960.39	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$340,430.25	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	31	$2,685,430.61	0.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$132,648.90	0.02%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	3	$263,066.34	0.05%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	38	$3,277,276.30	0.59%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	5	$440,268.32	0.08%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	6	$528,432.96	0.1%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	15	$1,234,409.25	0.22%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$188,856.75	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	6	$547,042.57	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$98,792.07	0.02%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	5	$407,059.87	0.07%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$171,667.95	0.03%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$89,871.15	0.02%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	15	$1,252,432.42	0.23%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$208,340.32	0.04%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$77,523.27	0.01%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$91,599.55	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	7	$567,457.02	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,854.91	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	21	$1,813,882.30	0.33%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	26	$2,162,158.18	0.39%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$73,265.20	0.01%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$73,247.83	0.01%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$99,133.07	0.02%	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$300,928.91	0.05%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	20	$1,677,841.54	0.3%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$83,322.41	0.02%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	6	$475,493.79	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$91,686.20	0.02%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$87,615.76	0.02%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	6	$566,154.50	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	8	$719,585.27	0.13%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	2	$168,827.78	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$88,260.29	0.02%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$1,295,243.31	0.23%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$243,115.28	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	9	$783,974.47	0.14%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$266,550.47	0.05%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	7	$605,102.10	0.11%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$79,651.73	0.01%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$311,775.11	0.06%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	10	$786,348.98	0.14%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$88,497.84	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	11	$920,056.45	0.17%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$91,236.37	0.02%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,189,838.81	0.4%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	2	$174,470.31	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	4	$328,368.22	0.06%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	2	$182,363.48	0.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	22	$1,886,268.91	0.34%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$154,687.95	0.03%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$77,890.37	0.01%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY	2	$151,082.31	0.03%	0	$0.00	NA	0	$0

	CREDIT UNION								
	JEFFERSON MORTGAGE SERVICES INC.	7	$604,680.21	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$1,199,613.69	0.22%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$164,030.88	0.03%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$90,057.60	0.02%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	2	$178,640.43	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	16	$1,279,407.10	0.23%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$93,987.85	0.02%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$76,000.04	0.01%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$68,992.14	0.01%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$77,014.48	0.01%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$148,108.16	0.03%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	23	$1,942,516.58	0.35%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	3	$267,570.09	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	49	$4,160,888.93	0.75%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$89,561.39	0.02%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$83,108.82	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$90,678.61	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$341,648.20	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	43	$3,528,716.31	0.64%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$586,988.15	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	14	$1,224,081.20	0.22%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$92,478.05	0.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$179,586.49	0.03%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	8	$687,800.07	0.12%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	21	$1,690,058.70	0.31%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$80,995.02	0.01%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$241,447.98	0.04%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.	1	$79,267.65	0.01%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	2	$183,046.36	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	21	$1,775,307.48	0.32%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$188,084.59	0.03%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$81,530.29	0.01%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$165,182.85	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	$712,272.86	0.13%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	6	$476,869.91	0.09%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	4	$333,255.19	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$431,139.02	0.08%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	9	$799,738.54	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$89,817.16	0.02%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	11	$957,505.82	0.17%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	6	$476,989.59	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$7,811,730.94	1.41%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	5	$440,332.10	0.08%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$171,172.15	0.03%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$364,321.03	0.07%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$98,813.51	0.02%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$317,504.91	0.06%	0	$0.00	NA	0	$0
	METROBANK	2	$160,368.11	0.03%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	3	$249,056.86	0.05%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	32	$2,759,447.14	0.5%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$432,658.13	0.08%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	2	$193,195.27	0.03%	0	$0.00	NA	0	$0
		2	$160,477.82	0.03%	0	$0.00	NA	0	$0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$552,606.35	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$246,093.46	0.04%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$159,879.09	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$326,030.95	0.06%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	2	$152,580.23	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$266,721.77	0.05%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$275,756.12	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	5	$413,987.32	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$171,868.16	0.03%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	7	$608,162.29	0.11%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	10	$854,608.87	0.15%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	$1,278,892.84	0.23%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$80,839.92	0.01%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	9	$770,917.51	0.14%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$98,885.02	0.02%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	9	$830,874.34	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	16	$1,392,295.81	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$172,366.45	0.03%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$193,806.04	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$403,072.09	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$171,998.17	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$224,584.24	0.04%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$93,774.63	0.02%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$173,448.97	0.03%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	3	$284,847.70	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	19	$1,681,784.29	0.3%	0	$0.00	NA	0	$0
	NATIONAL TITLE INSURANCE COMPANY	1	$91,102.36	0.02%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	$3,930,447.52	0.71%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	70	$6,038,106.65	1.09%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	43	$3,596,404.79	0.65%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$85,934.63	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$436,561.91	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$253,724.30	0.05%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$93,721.12	0.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$56,534.07	0.01%	0	$0.00	NA	0	$0
	NORTH FORK BANK	12	$1,002,083.16	0.18%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$159,503.18	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,152,590.32	0.21%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$89,512.13	0.02%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$180,609.60	0.03%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$406,938.75	0.07%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$78,488.41	0.01%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	64	$5,472,194.13	0.99%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$72,522.68	0.01%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$90,738.06	0.02%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$93,999.99	0.02%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$433,949.84	0.08%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	20	$1,623,641.05	0.29%	0	$0.00	NA	0	$0
	OAK BANK	6	$487,204.36	0.09%	0	$0.00	NA	0	$0
	OCEAN BANK	4	$337,762.82	0.06%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$89,286.13	0.02%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	12	$1,035,667.65	0.19%	0	$0.00	NA	0	$0
	OGDEN CITY CORPORATION	1	$74,111.12	0.01%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$83,104.06	0.02%	0	$0.00	NA	0	$0
	OLD FORT BANKING	3	$271,261.21	0.05%	0	$0.00	NA	0	$0

	COMPANY								
	OMEGA BANK, THE	1	$96,264.95	0.02%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$610,060.99	0.11%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	1	$82,587.86	0.01%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	9	$771,482.50	0.14%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	6	$510,848.85	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	12	$1,054,486.96	0.19%	0	$0.00	NA	0	$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$84,425.32	0.02%	0	$0.00	NA	0	$0
	PARK BANK	1	$96,489.83	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$85,314.06	0.02%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	23	$1,974,130.85	0.36%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	6	$535,821.59	0.1%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$719,675.40	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$341,480.31	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$60,830.06	0.01%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$162,998.29	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$75,761.16	0.01%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$764,562.81	0.14%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$100,081.89	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	3	$253,131.66	0.05%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$331,709.17	0.06%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	4	$350,849.73	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$331,064.01	0.06%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$266,013.10	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	5	$334,417.83	0.06%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$83,139.83	0.02%	0	$0.00	NA	0	$0
		17	$1,390,138.06	0.25%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$1,545,635.02	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	13	$1,082,327.62	0.2%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$47,874.36	0.01%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	2	$181,222.46	0.03%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$81,807.89	0.01%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	10	$880,014.20	0.16%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$98,708.38	0.02%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$81,004.98	0.01%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	$760,276.35	0.14%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$92,012.63	0.02%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	3	$248,812.63	0.05%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	5	$454,545.92	0.08%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$94,427.42	0.02%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$78,294.13	0.01%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$246,014.10	0.04%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$79,619.03	0.01%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$79,186.30	0.01%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	7	$595,518.70	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$685,394.13	0.12%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$91,314.31	0.02%	0	$0.00	NA	0	$0
	S&T BANK	9	$711,824.32	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	8	$624,998.94	0.11%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$182,343.07	0.03%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	4	$359,919.82	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$77,453.55	0.01%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$78,195.51	0.01%	0	$0.00	NA	0	$0

	SBC MORTGAGE, LLC	13	$1,101,789.41	0.2%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$173,397.70	0.03%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$181,691.71	0.03%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	11	$1,004,845.74	0.18%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	21	$1,813,187.75	0.33%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	34	$2,902,675.64	0.53%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$171,399.53	0.03%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$179,634.45	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	211	$17,724,876.13	3.21%	0	$0.00	NA	0	$0
	SOCIETY NATIONAL BANK	1	$78,755.53	0.01%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$180,988.68	0.03%	0	$0.00	NA	0	$0
	SOLVAY BANK	3	$272,440.97	0.05%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	5	$419,511.19	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$90,573.96	0.02%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$81,855.54	0.01%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	5	$441,543.11	0.08%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,927.71	0.02%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	18	$1,457,777.30	0.26%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$244,183.73	0.04%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$264,648.91	0.05%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	16	$1,359,440.17	0.25%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	22	$1,855,136.31	0.34%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	17	$1,426,029.70	0.26%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$429,518.53	0.08%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$673,370.85	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	6	$492,823.81	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	35	$2,995,259.40	0.54%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$90,822.32	0.02%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	9	$806,318.91	0.15%	0	$0.00	NA	0	$0

	STAR ONE CREDIT UNION	2	$178,772.49	0.03%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$262,725.56	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$77,198.17	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	10	$844,862.86	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	8	$692,938.11	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$170,098.69	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	5	$348,528.27	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	19	$1,602,473.88	0.29%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	63	$5,270,227.46	0.95%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	12	$1,023,242.90	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$169,843.60	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,190,339.48	0.22%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	3	$230,229.47	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	$2,967,300.65	0.54%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$91,166.69	0.02%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$89,635.25	0.02%	0	$0.00	NA	0	$0
	SUPERIOR BANK	1	$97,473.72	0.02%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$168,386.03	0.03%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	5	$391,020.11	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	10	$884,401.28	0.16%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	2	$169,980.65	0.03%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$86,234.77	0.02%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	2	$179,203.81	0.03%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$81,171.22	0.01%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$91,581.02	0.02%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	21	$1,740,911.06	0.31%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	6	$539,811.98	0.1%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	3	$205,245.89	0.04%	0	$0.00	NA	0	$0
		1	$69,345.02	0.01%	0	$0.00	NA	0	$0

	TERRITORIAL SAVINGS BANK								
	TEXAS BANK	4	$319,526.73	0.06%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	2	$179,195.14	0.03%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	1	$88,389.62	0.02%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$238,365.43	0.04%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$155,539.63	0.03%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$330,446.81	0.06%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$88,708.70	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$167,997.13	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$160,644.13	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$92,673.96	0.02%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$165,392.10	0.03%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$84,795.50	0.02%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$83,961.35	0.02%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	5	$431,022.42	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	19	$1,670,092.72	0.3%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$99,181.34	0.02%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$456,969.05	0.08%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$86,655.87	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,351.01	0.03%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	7	$573,474.01	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$75,000.98	0.01%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	4	$342,732.82	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	10	$852,637.96	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	13	$1,044,771.90	0.19%	0	$0.00	NA	0	$0
		20	$1,619,386.70	0.29%	0	$0.00	NA	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	$77,854.19	0.01%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	4	$353,123.04	0.06%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	16	$1,342,243.98	0.24%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	17	$1,498,722.07	0.27%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$84,141.68	0.02%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$351,366.92	0.06%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	2	$147,163.64	0.03%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	8	$641,583.69	0.12%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$90,334.53	0.02%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$175,866.76	0.03%	0	$0.00	NA	0	$0
	UNION BANK	7	$595,323.86	0.11%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$72,136.24	0.01%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	3	$234,976.57	0.04%	0	$0.00	NA	0	$0
	UNIONBANK	12	$1,076,331.56	0.19%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$176,850.92	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	8	$667,318.19	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	31	$2,575,810.90	0.47%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	13	$1,118,830.15	0.2%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	16	$1,423,869.30	0.26%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$73,291.91	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$97,975.86	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$95,674.63	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	12	$1,046,876.40	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$97,314.93	0.02%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$1,089,980.51	0.2%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$150,424.06	0.03%	0	$0.00	NA	0	$0

	VALLEY BANK & TRUST	5	$391,365.66	0.07%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$96,690.82	0.02%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$133,300.96	0.02%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	15	$1,321,365.78	0.24%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	5	$423,913.84	0.08%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$74,801.49	0.01%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$539,983.04	0.1%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$78,591.59	0.01%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	8	$671,997.77	0.12%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$246,906.25	0.04%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$86,350.93	0.02%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$94,555.92	0.02%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	1	$84,832.97	0.02%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$432,239.90	0.08%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	4	$352,284.21	0.06%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$186,771.61	0.03%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	13	$1,120,612.82	0.2%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	7	$623,605.00	0.11%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	10	$819,978.28	0.15%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	6	$493,661.18	0.09%	0	$0.00	NA	0	$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$84,223.73	0.02%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	31	$2,578,515.88	0.47%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	4	$328,849.81	0.06%	0	$0.00	NA	0	$0
	WESTMINSTER MORTGAGE CORPORATION	1	$98,329.95	0.02%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	$436,150.95	0.08%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	$264,641.79	0.05%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	16	$1,388,737.09	0.25%	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$179,142.80	0.03%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$350,678.16	0.06%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	55	$4,732,853.05	0.86%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	6	$507,732.25	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$532,306.09	0.1%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$941,828.79	0.17%	0	$0.00	NA	0	$0
		Unavailable	931	$79,898,648.10	12.79%	0	$0.00	NA	0	$0
Total			**6,604**	**$561,405,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$68,821.38	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$98,545.38	0.09%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$187,929.92	0.16%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	6	$559,751.77	0.49%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$371,075.37	0.32%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	10	$834,529.35	0.72%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$537,447.12	0.47%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$202,739.35	0.18%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$367,637.59	0.32%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	16	$1,389,962.54	1.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$741,619.92	0.64%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$194,256.39	0.17%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$181,705.41	0.16%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$83,976.63	0.07%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$83,352.02	0.07%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$519,554.21	0.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$277,967.36	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$91,735.81	0.08%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	11	$968,148.57	0.84%	0	$0.00	NA	0	$0
			6	$539,494.45	0.47%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$94,224.93	0.08%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$99,315.64	0.09%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$93,580.85	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$986,323.13	0.86%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	26	$2,409,295.75	2.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$1,521,317.46	1.32%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$63,956.68	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$473,492.92	0.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	11	$1,044,712.15	0.91%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$98,233.01	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$563,141.52	0.49%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$285,967.76	0.25%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$176,461.12	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$857,368.19	0.74%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$187,581.53	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$260,145.98	0.23%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$836,810.48	0.73%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,639.24	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	4	$386,465.42	0.34%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$96,808.03	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	17	$1,549,213.54	1.35%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$103,379.67	0.09%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$84,705.30	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$97,369.51	0.08%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$93,571.49	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$564,081.73	0.49%	0	$0.00	NA	0	$0

	CENTRAL SAVINGS BANK	1	$101,925.15	0.09%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$102,395.16	0.09%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$165,920.16	0.14%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	4	$364,408.94	0.32%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$275,059.28	0.24%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$922,768.79	0.8%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$90,198.55	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$192,772.97	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$195,820.77	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$83,205.34	0.07%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$75,249.64	0.07%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$171,147.51	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$251,605.22	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	2	$156,225.20	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$89,464.60	0.08%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	16	$1,525,170.27	1.32%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$92,568.87	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$660,715.85	0.57%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$276,922.25	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$85,107.45	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$999,275.61	0.87%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$99,252.49	0.09%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$64,788.04	0.06%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	5	$496,379.01	0.43%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$74,034.25	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,987.16	0.17%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$270,737.69	0.24%	0	$0.00	NA	0	$0
	DORAL BANK	6	$552,607.05	0.48%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	1	$80,478.64	0.07%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$97,557.80	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$183,426.94	0.16%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$180,770.63	0.16%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$191,564.31	0.17%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$84,031.40	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$93,564.59	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$161,925.71	0.14%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$101,524.37	0.09%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	37	$3,594,320.01	3.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$82,055.01	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$97,991.22	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	$2,864,825.79	2.49%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$177,712.65	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$189,742.50	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$207,518.65	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$177,067.22	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	$4,087,885.83	3.55%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$444,980.25	0.39%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,625.55	0.08%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	22	$2,068,689.06	1.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,111,580.44	0.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	18	$1,665,703.66	1.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$257,813.65	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$92,285.11	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$349,182.45	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$87,881.69	0.08%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA	19	$1,718,342.52	1.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	36	$3,240,899.83	2.82%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$100,854.23	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$102,418.42	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	8	$709,775.87	0.62%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$86,963.69	0.08%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$89,705.97	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	4	$367,154.21	0.32%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$550,435.54	0.48%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$98,407.53	0.09%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	4	$369,577.01	0.32%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	$1,741,761.82	1.51%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$165,006.63	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$174,277.84	0.15%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$84,968.00	0.07%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$272,141.47	0.24%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$175,435.48	0.15%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$188,208.91	0.16%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$94,657.87	0.08%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$97,456.18	0.08%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$80,091.62	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$87,343.28	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$264,148.00	0.23%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$609,210.66	0.53%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$174,263.74	0.15%	0	$0.00	NA	0	$0
	HONOR STATE BANK	3	$289,699.72	0.25%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$265,880.69	0.23%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$102,230.69	0.09%	0	$0.00	NA	0	$0

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	$103,768.30	0.09%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$671,340.53	0.58%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$186,366.02	0.16%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$90,816.45	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$415,855.48	0.36%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$187,075.25	0.16%	0	$0.00	NA	0	$0
	KITSAP BANK	1	$89,942.68	0.08%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$101,203.32	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$93,864.94	0.08%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$444,432.67	0.39%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$93,053.37	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$102,327.86	0.09%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$185,006.54	0.16%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$221,609.70	0.19%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$403,597.57	0.35%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$520,508.04	0.45%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$80,819.62	0.07%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$844,527.15	0.73%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$96,453.70	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$1,710,489.89	1.49%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$90,201.26	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$187,238.50	0.16%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$80,837.99	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$331,010.41	0.29%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$178,759.38	0.16%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$94,410.71	0.08%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,456.79	0.09%	0	$0.00	NA	0	$0

	MID-PENN BANK	1	$85,758.19	0.07%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$76,351.88	0.07%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,814.62	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$99,548.76	0.09%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$182,781.78	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$94,789.21	0.08%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,202,421.11	1.04%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$196,523.10	0.17%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	15	$1,410,269.38	1.23%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,822.78	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$97,827.24	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$1,941,929.38	1.69%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$291,791.60	0.25%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$97,118.41	0.08%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$82,629.75	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,910.85	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$106,141.61	0.09%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$97,229.08	0.08%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	1	$94,537.78	0.08%	0	$0.00	NA	0	$0
	OPTEUM GROUP	1	$98,140.92	0.09%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$88,611.19	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	12	$1,138,299.51	0.99%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$391,098.83	0.34%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$80,570.87	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,073.31	0.09%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$80,362.08	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	8	$741,414.51	0.64%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$745,262.28	0.65%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$197,994.54	0.17%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$192,425.67	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$87,931.29	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$167,470.25	0.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	14	$1,325,653.00	1.15%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,366,052.47	2.06%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$89,295.54	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$287,803.10	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$86,355.67	0.08%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$100,196.90	0.09%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	3	$281,413.38	0.24%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$96,562.30	0.08%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$210,461.11	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$450,246.73	0.39%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,350.39	0.08%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$94,571.33	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$715,342.30	0.62%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$94,273.94	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$97,571.92	0.08%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$90,198.56	0.08%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	3	$268,616.83	0.23%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$178,372.48	0.15%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$275,533.97	0.24%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$193,251.26	0.17%	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP	10	$874,578.73	0.76%	0	$0.00	NA	0	$0
	SOCIETY NATIONAL BANK	1	$80,315.71	0.07%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$95,143.16	0.08%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$282,107.24	0.25%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$204,055.71	0.18%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$94,373.99	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$295,081.98	0.26%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$90,367.73	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$83,484.09	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$82,106.43	0.07%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$80,283.10	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$272,966.27	0.24%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$66,339.97	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$185,325.28	0.16%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$339,857.50	0.3%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$103,145.38	0.09%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$84,100.24	0.07%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$105,034.90	0.09%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$278,969.50	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$102,838.91	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$81,310.40	0.07%	0	$0.00	NA	0	$0
	THE GRANGE BANK	1	$82,067.49	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	15	$1,408,900.40	1.22%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$183,450.15	0.16%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$645,067.14	0.56%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$173,235.82	0.15%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,265.46	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$85,472.73	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$86,508.52	0.08%	0	$0.00	NA	0	$0

		ULSTER SAVINGS BANK	1	$87,103.09	0.08%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	7	$663,119.41	0.58%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$366,902.47	0.32%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	2	$168,545.58	0.15%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$99,669.02	0.09%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$76,678.91	0.07%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	1	$100,881.55	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$94,657.04	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$46,633.37	0.04%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$105,507.44	0.09%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$231,123.27	0.2%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$189,556.47	0.16%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$78,306.22	0.07%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$84,815.71	0.07%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$86,564.70	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$170,224.50	0.15%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$86,417.35	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$100,803.63	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$172,943.78	0.15%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	18	$1,600,715.05	1.39%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$263,869.81	0.23%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$343,726.18	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$186,458.47	0.16%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$85,130.50	0.07%	0	$0.00	NA	0	$0
		Unavailable	182	$16,824,662.10	13.86%	0	$0.00	NA	0	$0
Total			**1,265**	**$115,957,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VB94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$109,041.30	0.03%	0	$0.00	NA	0	$0
			1	$90,888.26	0.02%	0	$0.00	NA	0	$0

	1ST ADVANTAGE MORTGAGE, LLC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$469,556.04	0.12%	0	$0.00	NA	0	$0
	ABN AMRO MORTGAGE GROUP, INC.	3	$321,980.69	0.08%	0	$0.00	NA	0	$0
	ACCESS MORTGAGE CORPORATION	3	$310,745.46	0.08%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$93,274.08	0.02%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	2	$208,352.89	0.05%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	4	$405,604.43	0.1%	0	$0.00	NA	0	$0
	AF BANK	4	$391,084.04	0.1%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	27	$2,675,721.45	0.69%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$535,364.65	0.14%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	$826,447.29	0.21%	0	$0.00	NA	0	$0
	ALLIED HOME MORTGAGE CORPORATION	1	$66,054.76	0.02%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$107,622.48	0.03%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	20	$2,052,793.49	0.53%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	12	$1,262,638.50	0.32%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	3	$239,480.25	0.06%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,137,864.56	0.55%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$200,874.03	0.05%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$566,907.43	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$103,535.46	0.03%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$101,978.61	0.03%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	3	$298,182.87	0.08%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$427,296.16	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	4	$408,353.94	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$111,769.35	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$217,219.47	0.06%	0	$0.00	NA	0	$0
		3	$252,580.16	0.06%	0	$0.00	NA	0	$0

	AMERICANA NATIONAL BANK								
	AMERIHOME MORTGAGE CORPORATION	3	$280,610.92	0.07%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$200,842.01	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	30	$3,122,056.04	0.8%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	2	$199,277.67	0.05%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$203,829.23	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	6	$607,236.32	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	133	$13,357,155.53	3.42%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$176,772.81	0.05%	0	$0.00	NA	0	$0
	ATLANTIC BANK OF NEW YORK	1	$108,973.10	0.03%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$192,925.64	0.05%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	$1,651,160.72	0.42%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$402,147.37	0.1%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$201,943.43	0.05%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$845,191.17	0.22%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	48	$4,924,383.70	1.26%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	5	$484,853.07	0.12%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$214,617.76	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	45	$4,765,867.58	1.22%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$185,951.64	0.05%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$216,864.59	0.06%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	3	$313,945.45	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	13	$1,237,706.61	0.32%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	5	$517,484.71	0.13%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$107,163.37	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	15	$1,522,406.67	0.39%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$210,082.86	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	9	$879,846.68	0.23%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	10	$1,040,430.16	0.27%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$344,808.87	0.09%	0	$0.00	NA	0	$0

	BANKILLINOIS	1	$94,520.99	0.02%	0	$0.00	NA	0	$0
	BANKIOWA	5	$504,751.14	0.13%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$110,038.31	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$723,634.54	0.19%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	3	$320,807.99	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$104,192.41	0.03%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$85,070.03	0.02%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	16	$1,598,742.03	0.41%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	$9,685,095.16	2.48%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$212,809.09	0.05%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	9	$932,384.96	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	53	$5,353,971.24	1.37%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$206,057.23	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$279,016.42	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	2	$181,264.35	0.05%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	3	$282,838.74	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$414,829.26	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$698,863.25	0.18%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$405,857.76	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$822,126.26	0.21%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	23	$2,226,806.03	0.57%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$197,791.86	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$91,409.11	0.02%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$108,923.26	0.03%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$105,922.93	0.03%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$92,624.60	0.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$2,440,739.48	0.63%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$417,590.18	0.11%	0	$0.00	NA	0	$0

	CENTRAL SAVINGS BANK	4	$406,135.79	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	5	$482,941.42	0.12%	0	$0.00	NA	0	$0
	CENTREBANK	1	$108,662.05	0.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	4	$414,308.20	0.11%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$111,925.03	0.03%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	2	$210,703.02	0.05%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	5	$459,125.88	0.12%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$100,694.77	0.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	7	$725,217.55	0.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$202,633.96	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$193,131.22	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,296.65	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$100,956.02	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$206,550.06	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$429,442.82	0.11%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	$593,563.89	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$304,117.39	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,168,261.47	0.3%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	11	$1,003,636.61	0.26%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$591,863.16	0.15%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$112,770.57	0.03%	0	$0.00	NA	0	$0
	CITY STATE BANK	2	$204,665.49	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	6	$592,554.50	0.15%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$219,017.88	0.06%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,270.59	0.02%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$209,044.34	0.05%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$103,957.99	0.03%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$524,025.85	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	6	$624,032.53	0.16%	0	$0.00	NA	0	$0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$96,745.34	0.02%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$102,839.43	0.03%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$209,014.11	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$296,826.06	0.08%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	3	$333,120.09	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	5	$496,833.83	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	5	$440,671.72	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$112,435.98	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	10	$1,000,372.48	0.26%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$101,125.27	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	4	$386,957.10	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$98,273.39	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,219.77	0.05%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$184,692.84	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$101,765.08	0.03%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$84,240.60	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$320,360.11	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	$2,368,395.35	0.61%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	5	$511,781.42	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	3	$277,586.24	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	$1,426,596.85	0.37%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$100,445.12	0.03%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$105,516.69	0.03%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	8	$835,273.95	0.21%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$316,155.68	0.08%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$196,433.59	0.05%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	3	$311,969.00	0.08%	0	$0.00	NA	0	$0

	DELTA EMPLOYEES CREDIT UNION	6	$547,951.09	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$297,128.13	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$708,830.36	0.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	9	$918,173.49	0.24%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$98,800.17	0.03%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	6	$623,640.98	0.16%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$92,550.15	0.02%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$579,935.48	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$81,836.54	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	26	$2,659,244.62	0.68%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$90,117.49	0.02%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$60,628.48	0.02%	0	$0.00	NA	0	$0
	EAST WEST BANK	4	$412,682.20	0.11%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$294,773.28	0.08%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	2	$201,917.44	0.05%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$101,661.15	0.03%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	3	$318,603.54	0.08%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$205,221.86	0.05%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$100,444.22	0.03%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$97,911.84	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$183,432.83	0.05%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$203,726.70	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	17	$1,660,769.45	0.43%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$101,080.22	0.03%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$108,901.86	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$323,484.14	0.08%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$505,888.65	0.13%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$112,164.92	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST	2	$207,928.50	0.05%	0	$0.00	NA	0	$0

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	2	$218,810.36	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$190,371.02	0.05%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$202,060.11	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$406,406.89	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$185,866.37	0.05%	0	$0.00	NA	0	$0
	FIRST BANK	1	$88,821.67	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$189,116.22	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$905,437.92	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$767,689.58	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$198,511.58	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$201,810.21	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$181,780.88	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$111,201.85	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$407,455.19	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	4	$411,352.62	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	12	$1,256,426.81	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$211,074.22	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$293,816.17	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$457,719.35	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	$2,554,742.02	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$88,595.96	0.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	6	$606,668.79	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	$3,686,943.63	0.94%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$381,481.73	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$1,570,257.86	0.4%	0	$0.00	NA	0	$0
		13	$1,379,635.77	0.35%	0	$0.00	NA	0	$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	22	$2,169,067.60	0.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	60	$6,054,204.59	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	7	$737,272.28	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$430,318.11	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$311,491.16	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$406,878.10	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$90,410.23	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	10	$1,000,221.59	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$1,283,821.76	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$324,436.44	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	8	$820,077.12	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	6	$626,778.89	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$99,988.76	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$102,819.77	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$92,466.25	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$113,860.57	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$192,018.62	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	10	$1,021,847.16	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,178.43	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	2	$210,765.17	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	52	$5,320,095.96	1.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$105,858.46	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	12	$1,186,679.85	0.3%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$93,346.39	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	40	$4,180,949.24	1.07%	0	$0.00	NA	0	$0

	FIRST SAVINGS BANK	1	$100,059.92	0.03%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	5	$469,384.85	0.12%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$429,483.81	0.11%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$797,014.35	0.2%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$207,482.83	0.05%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$94,199.81	0.02%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$105,131.85	0.03%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$104,891.15	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$101,371.88	0.03%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$202,592.22	0.05%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$96,602.35	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$108,563.73	0.03%	0	$0.00	NA	0	$0
	FREMONT BANK	46	$4,611,211.47	1.18%	0	$0.00	NA	0	$0
	FULTON BANK	19	$1,844,745.34	0.47%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	9	$872,506.73	0.22%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$104,500.59	0.03%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	8	$812,166.81	0.21%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	8	$805,408.68	0.21%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$101,900.30	0.03%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$109,992.06	0.03%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$107,654.17	0.03%	0	$0.00	NA	0	$0
	GRANITE BANK	9	$932,018.77	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$187,118.79	0.05%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$101,027.25	0.03%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$101,521.95	0.03%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$196,191.60	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	27	$2,700,599.46	0.69%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$111,827.84	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$103,347.45	0.03%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	28	$2,845,630.24	0.73%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$112,231.79	0.03%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	8	$792,047.96	0.2%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$84,454.10	0.02%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	4	$423,518.82	0.11%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	4	$397,198.43	0.1%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	5	$488,748.85	0.13%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$101,334.49	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	5	$509,140.51	0.13%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$100,188.64	0.03%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$112,152.20	0.03%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	5	$475,626.65	0.12%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$225,567.06	0.06%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	11	$1,076,658.35	0.28%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$208,125.05	0.05%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$596,735.61	0.15%	0	$0.00	NA	0	$0
	HOME BANK	2	$206,478.11	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$200,819.44	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	14	$1,415,652.04	0.36%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	18	$1,829,021.54	0.47%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$108,252.51	0.03%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	10	$980,222.58	0.25%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$93,155.35	0.02%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$102,792.33	0.03%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$331,726.03	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$113,878.22	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$632,391.17	0.16%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT	1	$108,062.32	0.03%	0	$0.00	NA	0	$0

	UNION								
	I-C FEDERAL CREDIT UNION	2	$204,110.41	0.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$603,736.02	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$300,141.51	0.08%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,490.75	0.03%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	4	$421,384.68	0.11%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$91,770.19	0.02%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$194,759.04	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$204,777.95	0.05%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$91,496.79	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$101,008.15	0.03%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$108,972.25	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	16	$1,669,754.64	0.43%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$95,197.72	0.02%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	16	$1,685,788.20	0.43%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$173,105.72	0.04%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$187,248.91	0.05%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$188,696.26	0.05%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	5	$507,304.69	0.13%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$605,498.20	0.16%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$108,064.56	0.03%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	2	$202,455.41	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$834,980.59	0.21%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$91,894.45	0.02%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$423,441.16	0.11%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$202,312.33	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$87,386.14	0.02%	0	$0.00	NA	0	$0

	LAKE MICHIGAN CREDIT UNION	1	$105,138.01	0.03%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	9	$934,429.79	0.24%	0	$0.00	NA	0	$0
	LAKELAND BANK	2	$199,693.01	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	44	$4,468,380.03	1.15%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$96,021.06	0.02%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$385,385.76	0.1%	0	$0.00	NA	0	$0
	LIBERTY BANK	3	$308,177.12	0.08%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	21	$2,143,347.72	0.55%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$402,518.44	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	9	$917,291.62	0.24%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$99,787.50	0.03%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$209,111.34	0.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$415,619.36	0.11%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	9	$935,230.26	0.24%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	5	$512,523.24	0.13%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,028.92	0.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$297,480.64	0.08%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$102,411.34	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$896,499.72	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$279,234.10	0.07%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$212,059.07	0.05%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,185.86	0.03%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$216,602.49	0.06%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	1	$110,606.10	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$89,787.46	0.02%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$204,340.62	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$90,057.64	0.02%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$375,742.14	0.1%	0	$0.00	NA	0	$0
		3	$296,292.58	0.08%	0	$0.00	NA	0	$0

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	2	$215,020.92	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	$5,747,367.85	1.47%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$207,711.64	0.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$100,283.81	0.03%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$312,962.06	0.08%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$102,794.79	0.03%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$223,940.59	0.06%	0	$0.00	NA	0	$0
	METROBANK	1	$79,938.06	0.02%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	3	$303,663.19	0.08%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	17	$1,583,028.33	0.41%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$200,566.37	0.05%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$177,329.43	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,837.83	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	11	$1,111,133.69	0.28%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$87,734.00	0.02%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,645.57	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$102,861.83	0.03%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	4	$403,845.79	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$314,315.40	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	7	$731,008.05	0.19%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$113,458.84	0.03%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$400,217.29	0.1%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$289,435.79	0.07%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$419,303.67	0.11%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$93,348.17	0.02%	0	$0.00	NA	0	$0

	MMS MORTGAGE SERVICES, LTD.	1	$110,818.66	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	8	$777,951.05	0.2%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$97,750.21	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	18	$1,825,908.88	0.47%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$385,909.57	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$206,838.02	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$100,702.13	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$194,567.76	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$159,595.91	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	1	$111,417.61	0.03%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$107,097.45	0.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$833,426.15	0.21%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,649.67	0.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	$2,511,716.32	0.64%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	25	$2,461,083.67	0.63%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	39	$3,901,494.44	1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$91,011.78	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$725,303.66	0.19%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	3	$296,313.88	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$204,477.50	0.05%	0	$0.00	NA	0	$0
	NORTH FORK BANK	10	$841,015.01	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$207,533.52	0.05%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$104,539.18	0.03%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$644,072.54	0.17%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	22	$2,286,829.72	0.59%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$104,553.51	0.03%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$109,458.83	0.03%	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION	2	$196,901.96	0.05%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	7	$734,711.45	0.19%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$107,101.56	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	6	$642,380.59	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$321,134.44	0.08%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$316,343.24	0.08%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	3	$296,638.96	0.08%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	5	$477,634.55	0.12%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	5	$483,731.32	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$286,461.44	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$300,336.19	0.08%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	20	$2,052,758.53	0.53%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$803,228.21	0.21%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,616.23	0.03%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$347,626.57	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$112,751.86	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$103,205.91	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$382,116.51	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$83,136.98	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$209,236.35	0.05%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	3	$308,640.07	0.08%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$211,587.47	0.05%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$98,916.11	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	7	$716,746.94	0.18%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$97,030.42	0.02%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$178,477.94	0.05%	0	$0.00	NA	0	$0
		1	$98,668.29	0.03%	0	$0.00	NA	0	$0

	PLANTATION FEDERAL SAVINGS BANK INC.								
	PNC BANK, NATIONAL ASSOCIATION	1	$59,141.69	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,175,614.19	0.3%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,182,100.42	0.3%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	12	$1,236,428.21	0.32%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$112,701.26	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$420,359.74	0.11%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$843,991.77	0.22%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	4	$415,899.11	0.11%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	1	$107,907.21	0.03%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$206,531.96	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$99,956.77	0.03%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$106,954.11	0.03%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$110,026.60	0.03%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$78,314.17	0.02%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	4	$400,338.46	0.1%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$424,040.02	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$302,174.30	0.08%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$103,444.50	0.03%	0	$0.00	NA	0	$0
	S&T BANK	5	$490,464.85	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$106,413.28	0.03%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$106,781.29	0.03%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	6	$624,948.12	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,712.99	0.08%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$111,008.89	0.03%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$101,387.94	0.03%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	21	$2,158,648.90	0.55%	0	$0.00	NA	0	$0

	SECOND NATIONAL BANK OF WARREN	11	$1,153,780.17	0.3%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	16	$1,667,179.49	0.43%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$288,909.59	0.07%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$217,841.15	0.06%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	1	$109,564.50	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	98	$9,944,384.67	2.55%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$104,490.42	0.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$192,352.33	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$110,065.70	0.03%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$211,871.87	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$222,755.66	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	12	$1,263,341.18	0.32%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$182,515.71	0.05%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$304,027.27	0.08%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	4	$381,178.10	0.1%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	6	$588,423.54	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	10	$1,048,619.75	0.27%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$296,385.50	0.08%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$283,657.10	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$379,299.60	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	16	$1,620,447.64	0.42%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	9	$923,823.27	0.24%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$106,648.20	0.03%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$107,074.99	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF ALCESTER	1	$108,825.64	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$109,338.35	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	3	$323,195.93	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$319,470.01	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$96,032.14	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	8	$783,137.77	0.2%	0	$0.00	NA	0	$0

	STATE CENTRAL CREDIT UNION	1	$106,349.61	0.03%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	46	$4,565,945.14	1.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	7	$737,756.97	0.19%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$163,633.97	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$389,375.12	0.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,744,659.42	0.45%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$100,663.61	0.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$208,208.57	0.05%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$311,467.16	0.08%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	4	$416,327.16	0.11%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$90,432.24	0.02%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$108,955.86	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$108,258.29	0.03%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	18	$1,743,959.49	0.45%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$210,980.01	0.05%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	3	$317,095.35	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$100,463.58	0.03%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	1	$100,490.86	0.03%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	6	$626,882.84	0.16%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$406,747.56	0.1%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$102,360.32	0.03%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$93,413.93	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	4	$397,471.80	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$98,690.31	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$101,763.60	0.03%	0	$0.00	NA	0	$0
		1	$109,971.99	0.03%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	4	$402,225.65	0.1%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$99,894.51	0.03%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	10	$982,539.63	0.25%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$199,163.51	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$102,630.96	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$219,706.82	0.06%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	3	$314,871.61	0.08%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$97,078.56	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$82,731.15	0.02%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$186,454.59	0.05%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$53,637.95	0.01%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$93,144.80	0.02%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$100,490.93	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$197,523.69	0.05%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	6	$600,795.90	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$104,952.84	0.03%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,196,333.98	0.31%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	8	$820,057.16	0.21%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	7	$716,999.46	0.18%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	4	$400,829.15	0.1%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	9	$881,071.62	0.23%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$201,616.54	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	7	$731,383.89	0.19%	0	$0.00	NA	0	$0
	UNION BANK	3	$326,369.17	0.08%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$104,343.39	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	10	$1,037,934.33	0.27%	0	$0.00	NA	0	$0

	UNITED BANK OF UNION	3	$297,597.76	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$1,224,219.96	0.31%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$100,080.94	0.03%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	11	$1,136,777.01	0.29%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$114,651.06	0.03%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	10	$1,020,529.61	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$176,747.09	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$536,575.78	0.14%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$625,762.18	0.16%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$95,411.87	0.02%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$101,577.53	0.03%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$616,969.81	0.16%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	6	$632,118.70	0.16%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$177,350.17	0.05%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$558,606.41	0.14%	0	$0.00	NA	0	$0
	VIRTUALBANK	1	$105,356.75	0.03%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$93,674.68	0.02%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$104,557.41	0.03%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$107,801.37	0.03%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$888,738.30	0.23%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	4	$376,133.21	0.1%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$110,717.87	0.03%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	6	$613,012.29	0.16%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	2	$202,840.51	0.05%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$298,935.06	0.08%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	6	$572,904.87	0.15%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	18	$1,845,320.03	0.47%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	4	$419,945.75	0.11%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$106,151.97	0.03%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,830.41	0.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	13	$1,339,800.77	0.34%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	2	$207,589.69	0.05%	0	$0.00	NA	0	$0
		WOODLAND CAPITAL CORPORATION	2	$210,045.17	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	38	$3,866,342.39	0.99%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$197,734.91	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$579,368.13	0.15%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$104,492.40	0.03%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	8	$795,082.39	0.2%	0	$0.00	NA	0	$0
		Unavailable	577	$58,735,530.27	12.98%	0	$0.00	NA	0	$0
Total			**3,926**	**$397,296,832.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBD5		ADDISON AVENUE FEDERAL CREDIT UNION	28	$7,979,301.19	2.96%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$282,371.88	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	34	$9,389,060.44	3.48%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$381,115.48	0.14%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$727,039.27	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,625,014.80	1.34%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER FIRST	1	$286,614.54	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK OF ST. PAUL	1	$195,636.74	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	7	$1,943,283.19	0.72%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$552,285.82	0.2%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	30	$10,913,716.40	4.05%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$757,003.85	0.28%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$382,598.79	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$690,730.39	0.26%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$97,953.44	0.04%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,448.20	0.02%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$869,019.79	0.32%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	24	$4,077,053.73	1.51%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,702,079.60	1%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	2	$155,173.92	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$309,017.06	0.11%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$1,384,309.79	0.51%	0	$0.00	NA	0	$0
	BANK OF HAWAII	23	$8,147,980.60	3.02%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	19	$4,816,068.98	1.79%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	6	$1,643,451.97	0.61%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	2	$612,952.62	0.23%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$546,173.14	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$361,793.24	0.13%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$473,542.21	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$264,424.25	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$258,062.50	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$706,108.98	0.26%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$201,317.09	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,989,750.74	0.74%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC HOME LOANS	17	$6,288,289.06	2.33%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$401,301.97	0.15%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$1,217,814.48	0.45%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$402,134.16	0.15%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$3,433,768.25	1.27%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	16	$3,654,296.63	1.35%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,255.48	0.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$213,736.86	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,369,116.11	0.51%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$540,126.76	0.2%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$261,172.83	0.1%	0	$0.00	NA	0	$0
		16	$4,228,127.11	1.57%	0	$0.00	NA	0	$0

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$414,936.52	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,516,441.39	0.56%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	16	$4,161,257.09	1.54%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$624,976.85	0.23%	0	$0.00	NA	0	$0
	DORAL BANK	6	$832,392.66	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$688,458.26	0.26%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$521,382.88	0.19%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$370,622.19	0.14%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$244,801.40	0.09%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$189,366.87	0.07%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,105,146.75	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,095,876.37	1.89%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$713,806.55	0.26%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$679,698.43	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$44,012.95	0.02%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	19	$4,949,048.94	1.83%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$174,578.58	0.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$3,528,730.68	1.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	41	$10,551,024.90	3.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$254,108.63	0.09%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	3	$826,853.53	0.31%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,247,690.50	0.46%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,401,632.35	0.52%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$420,712.74	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$536,559.75	0.2%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$246,172.68	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$500,762.98	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,141,078.78	0.42%	0	$0.00	NA	0	$0
	FULTON BANK	6	$1,776,526.60	0.66%	0	$0.00	NA	0	$0

	GECU	2	$252,055.97	0.09%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$488,185.16	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$232,152.36	0.09%	0	$0.00	NA	0	$0
	HANCOCK BANK	2	$85,602.82	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$805,390.38	0.3%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$178,233.80	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	7	$1,849,430.25	0.69%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$1,407,704.99	0.52%	0	$0.00	NA	0	$0
	HONOR STATE BANK	5	$1,494,307.93	0.55%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$190,465.21	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$554,937.02	0.21%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$216,670.27	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$273,981.44	0.1%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,307.09	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$2,129,486.31	0.79%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,125.63	0.07%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$537,758.53	0.2%	0	$0.00	NA	0	$0
	LEGACY BANKS	6	$1,393,680.76	0.52%	0	$0.00	NA	0	$0
	MACON BANK, INC.	2	$670,550.70	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	21	$5,995,443.46	2.22%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$600,349.47	0.22%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$641,976.32	0.24%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$216,196.29	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	10	$3,239,729.53	1.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$944,377.78	0.35%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	22	$7,138,206.38	2.65%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,470,766.44	0.55%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$545,708.81	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$388,421.10	0.14%	0	$0.00	NA	0	$0
		1	$271,059.93	0.1%	0	$0.00	NA	0	$0

	MIDWEST FINANCIAL CREDIT UNION								
	MISSION FEDERAL CREDIT UNION	5	$1,718,709.28	0.64%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	21	$5,003,673.44	1.85%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$208,005.33	0.08%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,855,273.89	0.69%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$411,120.08	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$3,653,475.98	1.35%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,130.21	0.15%	0	$0.00	NA	0	$0
	NL INC.	10	$3,034,081.61	1.12%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$826,060.05	0.31%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$641,220.25	0.24%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$924,379.48	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$201,015.52	0.07%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$415,972.44	0.15%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$238,891.60	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	8	$986,642.81	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$1,004,695.45	0.37%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	7	$1,910,036.42	0.71%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	5	$1,558,855.94	0.58%	0	$0.00	NA	0	$0
	PEOPLES BANK	27	$7,474,222.10	2.77%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$588,218.28	0.22%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,850.16	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	6	$675,506.45	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$107,626.73	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$581,089.13	0.22%	0	$0.00	NA	0	$0
		1	$196,444.93	0.07%	0	$0.00	NA	0	$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	5	$1,504,034.04	0.56%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	1	$158,053.24	0.06%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$562,001.34	0.21%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$742,050.49	0.28%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$108,481.28	0.04%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	3	$758,688.48	0.28%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,580.75	0.03%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	5	$1,407,979.73	0.52%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	9	$2,221,199.05	0.82%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	6	$1,549,555.19	0.57%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,787,032.82	2.15%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$177,853.84	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$214,735.64	0.08%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$99,538.18	0.04%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$473,348.13	0.18%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$977,675.12	0.36%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$213,472.66	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$287,331.83	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$101,329.87	0.04%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,051,018.70	0.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$198,161.70	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$509,779.70	0.19%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$700,384.13	0.26%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$248,514.13	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$604,285.14	0.22%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	18	$3,794,444.96	1.41%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS BANK	1	$328,475.95	0.12%	0	$0.00	NA	0	$0
		TIERONE BANK	2	$626,234.31	0.23%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$616,740.74	0.23%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$295,220.74	0.11%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$189,101.99	0.07%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$382,873.62	0.14%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$284,677.96	0.11%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	18	$4,381,619.04	1.62%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$203,996.08	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	2	$407,622.22	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$340,478.10	0.13%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	7	$2,335,985.18	0.87%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$191,333.60	0.07%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	6	$1,133,872.39	0.42%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,140,849.64	0.42%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$706,049.39	0.26%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	11	$3,602,771.07	1.34%	0	$0.00	NA	0	$0
		WEST BEND SAVINGS BANK	1	$308,851.83	0.11%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$367,938.31	0.14%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$248,762.91	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$498,504.59	0.18%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$414,936.52	0.15%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$244,113.18	0.09%	0	$0.00	NA	0	$0
		Unavailable	83	$23,198,874.68	8.07%	0	$0.00	NA	0	$0
Total			**1,040**	**$271,201,127.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBH6		ALASKA USA FEDERAL CREDIT UNION	2	$209,287.52	2.62%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK,	1	$94,749.33	1.19%	0	$0.00	NA	0	$0

	F.S.B.								
	BANCORPSOUTH BANK	2	$197,030.32	2.47%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$209,651.27	2.63%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$99,970.95	1.25%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$107,073.72	1.34%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$247,686.98	3.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$81,760.80	1.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$85,279.46	1.07%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	10	$868,651.06	10.88%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$198,728.64	2.49%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$88,447.74	1.11%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$103,339.30	1.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$100,938.56	1.26%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$87,565.48	1.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$287,184.94	3.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$202,963.01	2.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$205,156.60	2.57%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$176,166.60	2.21%	0	$0.00	NA	0	$0
	FULTON BANK	3	$282,618.95	3.54%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$92,311.27	1.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$79,416.17	0.99%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,648.52	2.49%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$81,691.36	1.02%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	5	$439,469.14	5.5%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$208,806.09	2.62%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,594.40	1.25%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,347.38	1.17%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$87,559.24	1.1%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$83,603.90	1.05%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	4	$387,748.08	4.86%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$194,498.62	2.44%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$91,922.26	1.15%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$91,605.29	1.15%	0	$0.00	NA	0	$0
		ROBINS FINANCIAL CREDIT UNION	1	$108,577.45	1.36%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,261.40	1.16%	0	$0.00	NA	0	$0
		THE BANK OF NEW YORK	3	$272,253.74	3.41%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$104,703.15	1.31%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$285,040.85	3.57%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$103,332.77	1.29%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$107,979.77	1.35%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$78,762.87	0.99%	0	$0.00	NA	0	$0
		Unavailable	7	$666,293.01	8.33%	0	$0.00	NA	0	$0
Total			**85**	**$7,983,677.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBJ2		ADVANTAGE BANK	1	$104,175.72	0.65%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$154,829.38	0.97%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,885,541.46	11.83%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	8	$1,257,567.39	7.89%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	14	$1,601,188.90	10.04%	0	$0.00	NA	0	$0
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$229,812.16	1.44%	0	$0.00	NA	0	$0
		GILPIN FINANCIAL SERVICES, INC	1	$98,779.66	0.62%	0	$0.00	NA	0	$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$284,234.12	1.78%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	39	$6,043,902.65	37.91%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$172,520.09	1.08%	0	$0.00	NA	0	$0

		OCEANFIRST BANK	1	$233,166.83	1.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$183,787.84	1.15%	0	$0.00	NA	0	$0
		SECURITY MORTGAGE CORPORATION	1	$136,264.61	0.85%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$160,826.72	1.01%	0	$0.00	NA	0	$0
		THE BANK OF NEW YORK	13	$1,434,647.21	9%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	2	$206,611.64	1.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	6	$1,285,940.93	8.07%	0	$0.00	NA	0	$0
		Unavailable	4	$648,803.69	2.95%	0	$0.00	NA	0	$0
Total			**108**	**$16,122,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBK9		CENDANT-DEDICATED CHANNEL	72	$13,105,009.76	58.72%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	30	$3,547,555.00	15.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$129,091.55	0.58%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$238,984.18	1.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$1,199,060.31	5.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$250,354.31	1.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	$3,581,616.61	16.05%	0	$0.00	NA	0	$0
		Unavailable	3	$473,112.28	1.2%	0	$0.00	NA	0	$0
Total			**137**	**$22,524,784.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$164,112.89	0.06%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$98,047.10	0.04%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$159,517.69	0.06%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$858,366.37	0.31%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$93,101.00	0.03%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	1	$95,303.70	0.03%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,836.30	0.04%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	1	$99,360.52	0.04%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	2	$167,649.57	0.06%	0	$0.00	NA	0	$0
	AF BANK	1	$86,929.41	0.03%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	22	$1,853,168.97	0.68%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$330,492.00	0.12%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$91,077.71	0.03%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$79,465.03	0.03%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$382,239.47	0.14%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	12	$1,011,540.22	0.37%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	8	$665,557.49	0.24%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	1	$78,507.05	0.03%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,569,517.89	0.58%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	$1,269,253.21	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	6	$534,971.13	0.2%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$358,474.32	0.13%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,121.90	0.03%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$276,571.49	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$98,680.89	0.04%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,707.80	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$85,086.59	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	7	$627,129.13	0.23%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$85,863.71	0.03%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$89,195.12	0.03%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$531,794.34	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$209,482.50	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$193,361.24	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	17	$1,471,381.09	0.54%	0	$0.00	NA	0	$0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,772.77	0.03%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$73,368.14	0.03%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$83,571.90	0.03%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	$1,928,967.04	0.71%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$178,930.69	0.07%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$194,197.70	0.07%	0	$0.00	NA	0	$0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$76,169.28	0.03%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$445,022.05	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$282,759.90	0.1%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	6	$578,230.80	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	81	$7,005,094.72	2.57%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$169,743.39	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$620,864.24	0.23%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$91,245.78	0.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	14	$1,182,842.16	0.43%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$85,062.38	0.03%	0	$0.00	NA	0	$0
	BANK OF LENOX	4	$352,801.30	0.13%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$73,731.58	0.03%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$79,405.97	0.03%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$165,202.03	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	18	$1,542,797.01	0.57%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$99,394.53	0.04%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$89,458.25	0.03%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$247,438.06	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	2	$175,134.91	0.06%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$83,514.81	0.03%	0	$0.00	NA	0	$0
	BANKWEST	2	$109,196.84	0.04%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$79,300.52	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$352,215.64	0.13%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$235,844.72	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$183,976.97	0.07%	0	$0.00	NA	0	$0

	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,173.74	0.03%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$200,824.80	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$454,595.15	0.17%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,489,892.40	1.65%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	4	$369,774.00	0.14%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$99,620.54	0.04%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	5	$453,576.11	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	52	$4,572,744.88	1.68%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$253,297.74	0.09%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$350,353.95	0.13%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$93,691.68	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	15	$1,296,181.56	0.48%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$84,078.38	0.03%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$265,980.07	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$180,555.01	0.07%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$72,969.67	0.03%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$176,047.77	0.06%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$362,588.70	0.13%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	2	$171,680.18	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	8	$729,161.80	0.27%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$177,814.84	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$82,119.18	0.03%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,378.74	0.03%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$89,658.96	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	39	$3,612,506.80	1.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	2	$162,013.54	0.06%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	2	$181,564.77	0.07%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$461,049.30	0.17%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$235,354.10	0.09%	0	$0.00	NA	0	$0
	CENTREBANK	1	$83,916.24	0.03%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	45	$3,869,632.69	1.42%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$423,182.52	0.16%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$371,498.72	0.14%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$97,850.12	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$278,191.82	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$155,705.81	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$90,755.78	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$191,709.99	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,428,042.14	0.52%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$90,321.75	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$94,555.90	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	6	$503,056.59	0.18%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$179,355.37	0.07%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$81,321.91	0.03%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,507.45	0.07%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$331,110.81	0.12%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$77,682.70	0.03%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	3	$245,338.18	0.09%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	2	$158,563.97	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	6	$502,112.62	0.18%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$450,947.75	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	8	$707,873.50	0.26%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$83,484.79	0.03%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	$770,745.53	0.28%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$77,564.72	0.03%	0	$0.00	NA	0	$0
		2	$173,691.87	0.06%	0	$0.00	NA	0	$0

	COMMERCIAL FEDERAL BANK								
	COMMERCIAL STATE BANK	5	$427,463.12	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$180,556.87	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	9	$777,849.96	0.29%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	9	$796,133.56	0.29%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$85,877.31	0.03%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$177,733.89	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$182,286.56	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$330,037.64	0.12%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$183,910.52	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$105,738.80	0.04%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$88,514.57	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	8	$701,981.75	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$418,164.31	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$2,062,440.29	0.76%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$99,859.53	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,800.60	0.03%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$82,940.09	0.03%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$85,215.99	0.03%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$88,252.57	0.03%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$90,753.65	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$351,094.42	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$706,432.40	0.26%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$73,331.79	0.03%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	3	$261,875.79	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	23	$2,064,368.33	0.76%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	1	$90,283.72	0.03%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$76,902.79	0.03%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$87,759.19	0.03%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$97,850.07	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	17	$1,400,855.46	0.51%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$94,502.34	0.03%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$78,074.10	0.03%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$97,139.04	0.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	18	$1,511,426.88	0.55%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$78,039.35	0.03%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	3	$250,304.89	0.09%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	3	$266,220.73	0.1%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	5	$440,441.62	0.16%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$95,634.82	0.04%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$93,464.47	0.03%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$250,040.16	0.09%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$188,416.84	0.07%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	2	$171,775.63	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$174,098.53	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$54,483.26	0.02%	0	$0.00	NA	0	$0
	FIRST BANK	1	$78,954.11	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	4	$344,563.52	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,852,867.41	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$349,545.23	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$157,114.31	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	2	$156,388.57	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$157,966.93	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$166,653.21	0.06%	0	$0.00	NA	0	$0
		1	$79,121.82	0.03%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST FEDERAL BANK, FSB	3	$263,367.79	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	1	$79,478.64	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	$717,104.24	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	7	$667,584.91	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$235,626.65	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$157,911.32	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$191,339.57	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	$8,932,215.09	3.28%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$108,261.61	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	13	$1,135,937.26	0.42%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	9	$837,434.05	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	40	$3,630,585.02	1.33%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	55	$4,897,580.22	1.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	5	$438,898.08	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$653,982.91	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$267,704.09	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$79,221.31	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	11	$964,601.56	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$93,338.99	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$161,753.37	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$90,181.17	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$76,481.82	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$78,847.17	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$88,047.76	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$180,604.10	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD	3	$225,742.85	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$245,150.85	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$80,309.36	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	22	$1,915,892.25	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$87,522.62	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,991.55	0.03%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$264,005.86	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$1,834,796.13	0.67%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$81,061.94	0.03%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$90,784.63	0.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$382,917.38	0.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	8	$695,757.43	0.26%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	4	$341,327.81	0.13%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,405.01	0.03%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	5	$380,720.92	0.14%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$82,490.68	0.03%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$516,944.07	0.19%	0	$0.00	NA	0	$0
	FULTON BANK	26	$2,252,761.05	0.83%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	11	$930,314.33	0.34%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	9	$814,017.20	0.3%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$271,524.94	0.1%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$94,080.31	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$255,781.69	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$334,227.11	0.12%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,166.91	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$75,261.89	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	45	$3,774,246.96	1.38%	0	$0.00	NA	0	$0

	GUERNSEY BANK FSB	1	$80,071.18	0.03%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$359,835.61	0.13%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$88,818.38	0.03%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	21	$1,835,285.66	0.67%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$80,525.50	0.03%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$77,034.90	0.03%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	8	$650,559.80	0.24%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$78,526.42	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$243,460.91	0.09%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$92,000.36	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$90,282.05	0.03%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$82,989.06	0.03%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	8	$677,525.11	0.25%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	4	$352,824.69	0.13%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$180,379.88	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	10	$902,044.53	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	24	$2,120,384.71	0.78%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$399,760.12	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$87,101.75	0.03%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$94,491.29	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	5	$414,906.03	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$72,596.42	0.03%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$86,179.53	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	13	$1,094,841.71	0.4%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$83,611.02	0.03%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$278,012.55	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$190,938.37	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$195,367.13	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$267,906.25	0.1%	0	$0.00	NA	0	$0
		1	$86,853.16	0.03%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	4	$347,303.36	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	5	$431,239.25	0.16%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$81,706.13	0.03%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$78,206.85	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	6	$549,220.33	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$270,095.34	0.1%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	6	$506,972.36	0.19%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$80,136.19	0.03%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$509,330.22	0.19%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$173,842.30	0.06%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$90,473.91	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	9	$781,599.56	0.29%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$79,662.89	0.03%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$90,441.11	0.03%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$272,830.17	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$270,586.88	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	16	$1,410,704.31	0.52%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$97,319.24	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$93,930.08	0.03%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$99,621.05	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$90,159.63	0.03%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	22	$1,912,816.13	0.7%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	$1,744,710.78	0.64%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$175,935.86	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$571,962.42	0.21%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$88,421.65	0.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$293,119.78	0.11%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	8	$694,911.08	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$92,529.19	0.03%	0	$0.00	NA	0	$0
		3	$238,215.53	0.09%	0	$0.00	NA	0	$0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	25	$2,156,225.42	0.79%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$87,928.52	0.03%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$95,461.20	0.04%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$422,771.82	0.16%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	7	$618,037.82	0.23%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$352,408.98	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	4	$322,816.69	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	$2,755,812.29	1.01%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$92,145.79	0.03%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$879,283.38	0.32%	0	$0.00	NA	0	$0
	METROBANK	2	$145,770.64	0.05%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	4	$347,288.87	0.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,723.55	0.03%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$11,497.06	0%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$190,456.32	0.07%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$283,502.04	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,704.36	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$270,787.27	0.1%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	7	$632,250.88	0.23%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$178,684.05	0.07%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$348,175.32	0.13%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	$1,122,887.01	0.41%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$86,360.69	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	9	$821,224.37	0.3%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	2	$183,838.48	0.07%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$167,863.25	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$89,243.23	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$79,775.37	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$95,964.15	0.04%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$186,536.39	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$252,413.06	0.09%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$96,849.65	0.04%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$434,512.58	0.16%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	8	$691,681.63	0.25%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	64	$5,626,235.74	2.06%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$86,225.36	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,565.99	0.04%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	2	$190,072.49	0.07%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$86,065.94	0.03%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$84,285.22	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,444,415.63	0.53%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$95,967.36	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	8	$672,022.87	0.25%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$172,520.26	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	50	$4,287,973.65	1.57%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	2	$182,088.00	0.07%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$254,874.47	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$181,708.17	0.07%	0	$0.00	NA	0	$0

	NWA FEDERAL CREDIT UNION	4	$352,528.44	0.13%	0	$0.00	NA	0	$0
	OAK BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$183,651.01	0.07%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$160,607.44	0.06%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$83,998.63	0.03%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$89,461.28	0.03%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	2	$195,802.37	0.07%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	3	$235,243.75	0.09%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	$883,547.46	0.32%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$97,542.84	0.04%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,503.74	0.04%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$248,328.26	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	6	$572,139.87	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	13	$1,132,907.44	0.42%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$187,251.50	0.07%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$91,106.06	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	8	$682,862.22	0.25%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	8	$710,818.24	0.26%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$267,044.60	0.1%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$339,652.67	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$608,092.98	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$160,625.44	0.06%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	3	$250,313.14	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	3	$264,656.28	0.1%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$170,890.08	0.06%	0	$0.00	NA	0	$0
		1	$91,505.09	0.03%	0	$0.00	NA	0	$0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER CREDIT UNION	3	$230,820.35	0.08%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	8	$383,700.44	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$708,864.23	0.26%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$658,197.07	0.24%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$535,564.53	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$379,945.94	0.14%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$92,826.01	0.03%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$172,619.53	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$523,581.89	0.19%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	2	$184,890.03	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,877.42	0.03%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$163,764.03	0.06%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,753.81	0.16%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$77,425.41	0.03%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$82,099.36	0.03%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	6	$547,828.10	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$92,055.74	0.03%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$181,825.83	0.07%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$88,250.99	0.03%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$191,117.77	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$623,179.05	0.23%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$81,705.33	0.03%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$94,655.97	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$165,704.55	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$289,003.17	0.11%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,015.65	0.02%	0	$0.00	NA	0	$0

	SANTANDER MORTGAGE CORPORATION	3	$279,075.55	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,947.12	0.03%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$190,927.50	0.07%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	10	$863,353.99	0.32%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	17	$1,469,603.80	0.54%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	18	$1,597,049.80	0.59%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$185,220.95	0.07%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	32	$2,743,168.02	1.01%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$184,547.82	0.07%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$163,496.49	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,463.08	0.02%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	15	$1,335,497.76	0.49%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$93,429.05	0.03%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	4	$359,015.84	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$83,016.30	0.03%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$180,704.55	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$367,216.34	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$77,962.95	0.03%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	39	$3,380,982.58	1.24%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$87,400.65	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	3	$236,776.65	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$143,540.91	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$88,286.88	0.03%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	7	$618,058.88	0.23%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	20	$1,714,557.59	0.63%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	9	$791,830.98	0.29%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,660.27	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE	6	$422,806.62	0.16%	0	$0.00	NA	0	$0

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$88,956.82	0.03%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,490,265.75	0.55%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$87,266.63	0.03%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$79,753.79	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$81,565.80	0.03%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	8	$724,141.81	0.27%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$192,194.36	0.07%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$177,232.30	0.07%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$179,168.04	0.07%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	26	$2,276,386.43	0.84%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$96,656.55	0.04%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$78,153.86	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$259,374.41	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$191,959.21	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$86,741.48	0.03%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$87,116.38	0.03%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$381,102.77	0.14%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$87,704.96	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$51,308.97	0.02%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	3	$255,176.49	0.09%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,951.54	0.03%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$178,854.93	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$279,928.95	0.1%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,876.25	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$231,667.84	0.08%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$168,360.61	0.06%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION	1	$86,381.49	0.03%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,036,014.49	0.38%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$90,474.58	0.03%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	4	$341,913.22	0.13%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	4	$325,391.65	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$358,422.33	0.13%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$81,531.38	0.03%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$263,779.04	0.1%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	8	$679,884.75	0.25%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$84,800.27	0.03%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$92,154.76	0.03%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$174,784.36	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$264,115.81	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	15	$1,306,310.16	0.48%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	2	$185,295.30	0.07%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$172,749.45	0.06%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	11	$1,001,019.06	0.37%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	$220,110.15	0.08%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$98,750.40	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$81,589.68	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	9	$794,520.93	0.29%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,776.03	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$617,156.52	0.23%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$69,587.06	0.03%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	4	$334,911.24	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	16	$1,383,160.11	0.51%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	5	$444,065.04	0.16%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,574.22	0.03%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$86,244.72	0.03%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$86,179.13	0.03%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	15	$1,330,024.56	0.49%	0	$0.00	NA	0	$0
		WARREN FEDERAL CREDIT UNION	3	$258,959.71	0.09%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$47,176.57	0.02%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$394,769.68	0.14%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	3	$272,364.19	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$178,664.33	0.07%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	6	$516,902.17	0.19%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	9	$759,557.93	0.28%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	8	$709,511.61	0.26%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	25	$2,212,969.49	0.81%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	1	$89,593.62	0.03%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$125,796.44	0.05%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	16	$1,458,378.28	0.53%	0	$0.00	NA	0	$0
		WOODLAND CAPITAL CORPORATION	1	$79,836.94	0.03%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$360,398.20	0.13%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	32	$2,702,691.32	0.99%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$182,583.35	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	10	$855,530.23	0.31%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$941,582.34	0.35%	0	$0.00	NA	0	$0
		Unavailable	387	$33,844,501.39	11.67%	0	$0.00	NA	0	$0
Total			**3,153**	**$274,531,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBM5		1ST ADVANTAGE MORTGAGE, LLC	7	$709,205.42	0.35%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	3	$315,913.21	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$618,663.94	0.31%	0	$0.00	NA	0	$0
			2	$204,114.29	0.1%	0	$0.00	NA	0	$0

	ACCESS MORTGAGE CORPORATION								
	AGFIRST FARM CREDIT BANK	19	$2,001,999.92	0.99%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$687,428.04	0.34%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$100,485.16	0.05%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$120,431.01	0.06%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	8	$824,498.16	0.41%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$221,255.42	0.11%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$114,777.48	0.06%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,257,029.49	0.62%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	$853,561.00	0.42%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$313,694.48	0.16%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,522.67	0.05%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$99,504.47	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$312,106.41	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$103,067.39	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$119,182.64	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$337,260.26	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$109,125.97	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$223,727.04	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$99,862.29	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	5	$538,435.05	0.27%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$316,433.89	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$110,614.48	0.05%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$326,372.58	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$103,636.52	0.05%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$208,450.21	0.1%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	39	$4,059,281.67	2.01%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$107,917.77	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$476,835.20	0.24%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$103,316.77	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$728,189.27	0.36%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$99,489.21	0.05%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$109,632.94	0.05%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$56,592.79	0.03%	0	$0.00	NA	0	$0
	BANK OF NORTH DAKOTA	1	$107,273.34	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$106,724.94	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	10	$1,039,295.10	0.51%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$473,159.35	0.23%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$98,843.81	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,124.50	0.05%	0	$0.00	NA	0	$0
	BANNER BANK	1	$119,696.68	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$424,491.01	0.21%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$207,211.87	0.1%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$117,552.83	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$523,756.26	0.26%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$110,616.36	0.05%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,024,792.99	2.49%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$97,959.34	0.05%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	4	$423,325.05	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	37	$3,845,012.44	1.9%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$107,176.76	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$309,149.70	0.15%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	6	$623,591.32	0.31%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$221,145.47	0.11%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$100,078.86	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$109,097.96	0.05%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	2	$212,318.90	0.11%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN	3	$313,827.41	0.16%	0	$0.00	NA	0	$0

	ASSOCIATION								
	CARROLLTON BANK	5	$533,116.04	0.26%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$367,067.50	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$904,608.08	0.45%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$101,603.74	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$207,999.88	0.1%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$206,436.88	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$339,268.10	0.17%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	38	$4,089,665.96	2.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$94,332.59	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	11	$1,156,629.41	0.57%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$120,410.45	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$108,570.56	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	7	$806,323.76	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,273,569.46	0.63%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,699.40	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$100,080.76	0.05%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$101,996.24	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	4	$381,101.27	0.19%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$297,221.15	0.15%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$215,087.05	0.11%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$103,857.36	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$720,199.91	0.36%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$523,025.39	0.26%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$413,646.26	0.2%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	$1,448,623.49	0.72%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	3	$322,450.93	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$110,479.16	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$114,858.60	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	6	$597,078.53	0.3%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION OF FLORIDA	1	$105,458.70	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$205,626.56	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,129.67	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$203,427.61	0.1%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	2	$236,637.05	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$536,595.14	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$1,687,566.94	0.84%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$218,494.44	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$103,670.28	0.05%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$106,086.74	0.05%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	2	$218,711.93	0.11%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$103,016.62	0.05%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$201,337.21	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$406,431.06	0.2%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$435,663.10	0.22%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$108,568.70	0.05%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$207,189.79	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$111,664.74	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,478,202.09	0.73%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$106,671.55	0.05%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$217,168.28	0.11%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,524.31	0.05%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$110,736.14	0.05%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$844,898.06	0.42%	0	$0.00	NA	0	$0
	EUROBANK	1	$105,973.61	0.05%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$102,328.94	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	11	$1,185,900.09	0.59%	0	$0.00	NA	0	$0

	FAA EMPLOYEES CREDIT UNION	1	$97,841.27	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$217,090.19	0.11%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$106,036.10	0.05%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$103,947.52	0.05%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$306,234.01	0.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,561.69	0.05%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$234,510.67	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$329,622.76	0.16%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$115,072.20	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$109,970.32	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$98,851.19	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,103,413.59	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$77,616.70	0.04%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$178,518.28	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	4	$432,331.07	0.21%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$106,360.86	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$107,486.61	0.05%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$213,874.73	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,363.13	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$191,365.78	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$210,194.76	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$106,675.83	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$272,762.73	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$310,615.27	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$109,577.38	0.05%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$214,123.15	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$218,048.50	0.11%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	$4,660,041.39	2.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$499,983.98	0.25%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	7	$723,062.64	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	28	$3,017,350.31	1.49%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	30	$3,169,783.54	1.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	5	$500,807.45	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$107,013.15	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$109,628.70	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$114,816.54	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$322,716.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$756,491.88	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$108,620.23	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$206,950.48	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$211,115.11	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$103,675.48	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$103,970.22	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$86,499.49	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$112,422.28	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	3	$324,053.68	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	24	$2,477,982.61	1.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$109,848.72	0.05%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$324,074.39	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$817,603.15	0.4%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$205,892.59	0.1%	0	$0.00	NA	0	$0
		15	$1,546,116.79	0.77%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	4	$431,695.74	0.21%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$229,047.39	0.11%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	2	$208,611.55	0.1%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$94,906.67	0.05%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$208,144.81	0.1%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$235,419.00	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$108,911.32	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$509,308.70	0.25%	0	$0.00	NA	0	$0
	FULTON BANK	6	$651,350.53	0.32%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	8	$821,674.19	0.41%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$730,708.86	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$436,055.55	0.22%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$202,224.72	0.1%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$307,003.14	0.15%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$94,336.57	0.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$109,722.67	0.05%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$119,419.63	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$649,833.17	0.32%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$102,682.70	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,357,257.24	0.67%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$310,047.05	0.15%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	11	$1,150,339.59	0.57%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$106,602.18	0.05%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$108,754.71	0.05%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$309,110.57	0.15%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$102,682.37	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$221,289.44	0.11%	0	$0.00	NA	0	$0

	HEARTWELL MORTGAGE CORPORATION	2	$211,242.57	0.1%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	4	$435,868.07	0.22%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$211,466.76	0.1%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$112,512.89	0.06%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$632,556.80	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	9	$933,502.23	0.46%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$522,723.07	0.26%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$329,001.73	0.16%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$110,059.26	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$100,733.50	0.05%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$238,002.26	0.12%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$382,072.74	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$113,050.98	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$109,760.70	0.05%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,655.09	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$212,319.25	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$307,547.04	0.15%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,446.36	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	2	$208,804.63	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$546,777.34	0.27%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$109,806.52	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$653,854.80	0.32%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	5	$519,271.10	0.26%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$108,390.39	0.05%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$220,753.03	0.11%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$208,843.62	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$714,367.33	0.35%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$97,703.44	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$103,652.05	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$104,402.31	0.05%	0	$0.00	NA	0	$0

	LAKE MICHIGAN CREDIT UNION	1	$111,474.07	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$106,852.91	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	14	$1,509,679.96	0.75%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$110,036.42	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK	4	$426,864.52	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	15	$1,521,471.09	0.75%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$527,508.14	0.26%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$99,513.59	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$221,240.61	0.11%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$115,208.80	0.06%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$210,584.46	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$117,031.26	0.06%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$105,048.36	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$978,898.87	0.48%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$220,795.31	0.11%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$216,975.08	0.11%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	3	$308,700.69	0.15%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$107,006.92	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$107,506.26	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,635.40	0.05%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$309,530.02	0.15%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	3	$312,844.28	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$2,466,347.01	1.22%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$108,940.75	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$1,030,790.21	0.51%	0	$0.00	NA	0	$0
	METROBANK	1	$98,693.45	0.05%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$523,160.13	0.26%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL	2	$217,072.92	0.11%	0	$0.00	NA	0	$0

	CREDIT UNION								
	MID-AMERICA MORTGAGE CORPORATION	1	$110,680.62	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,655.15	0.05%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$99,222.70	0.05%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$223,230.50	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$313,471.08	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$111,927.30	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$108,950.75	0.05%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	6	$629,849.82	0.31%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	$1,279,585.22	0.63%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$112,437.30	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$206,338.02	0.1%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,807.50	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	12	$1,238,085.41	0.61%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$111,178.54	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$108,033.56	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$104,166.80	0.05%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$91,044.01	0.05%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	1	$121,432.08	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$424,044.36	0.21%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$202,132.54	0.1%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	30	$3,006,835.85	1.49%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$106,793.92	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$532,404.81	0.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$1,352,149.68	0.67%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	33	$3,447,563.04	1.71%	0	$0.00	NA	0	$0
		1	$89,837.91	0.04%	0	$0.00	NA	0	$0

	NRL FEDERAL CREDIT UNION								
	NWA FEDERAL CREDIT UNION	3	$300,111.23	0.15%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$105,941.39	0.05%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$112,764.14	0.06%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$104,847.03	0.05%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$409,734.45	0.2%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$100,981.52	0.05%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$118,807.21	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$554,526.09	0.27%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$120,153.32	0.06%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$94,923.90	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$522,720.07	0.26%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	6	$623,499.49	0.31%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$308,748.52	0.15%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$207,853.20	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$427,691.15	0.21%	0	$0.00	NA	0	$0
	PEOPLES BANK	6	$679,505.20	0.34%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$103,960.18	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$202,044.11	0.1%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	1	$74,655.50	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$431,340.16	0.21%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$200,544.21	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$206,427.04	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$460,098.49	0.23%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$113,012.95	0.06%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	4	$416,462.74	0.21%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$307,680.89	0.15%	0	$0.00	NA	0	$0

	PUTNAM SAVINGS BANK	1	$105,026.24	0.05%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$115,138.39	0.06%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	2	$212,378.57	0.11%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$228,314.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$119,406.19	0.06%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	1	$111,246.97	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$99,863.07	0.05%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$343,429.96	0.17%	0	$0.00	NA	0	$0
	S&T BANK	1	$110,827.10	0.05%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$127,299.18	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$119,233.78	0.06%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$110,756.77	0.05%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$103,317.61	0.05%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$108,928.50	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$9,697.51	0%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$320,560.50	0.16%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$209,166.38	0.1%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$222,031.38	0.11%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	8	$842,943.75	0.42%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	13	$1,364,787.43	0.68%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	16	$1,657,306.08	0.82%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$106,577.56	0.05%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$216,102.35	0.11%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	11	$1,135,009.87	0.56%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$113,187.86	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$104,306.33	0.05%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$111,630.52	0.06%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE	2	$208,997.06	0.1%	0	$0.00	NA	0	$0

	CORPORATION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$107,671.36	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,611.52	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$521,006.41	0.26%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$104,437.68	0.05%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	3	$325,932.56	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	5	$513,802.92	0.25%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$327,706.32	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$98,991.92	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	21	$2,215,585.68	1.1%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$113,477.74	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$106,943.96	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$108,955.16	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$101,920.48	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$303,495.67	0.15%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$100,032.84	0.05%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	16	$1,618,907.36	0.8%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	12	$1,208,910.01	0.6%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$322,756.57	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,590.07	0.09%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$748,297.98	0.37%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$101,947.04	0.05%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$112,339.57	0.06%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	2	$210,393.32	0.1%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$512,730.60	0.25%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	3	$327,681.38	0.16%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$107,201.73	0.05%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	$108,707.86	0.05%	0	$0.00	NA	0	$0

	MEMBER HOME LENDING SERVICES, INC.								
	THE FIRST NATIONAL BANK	1	$110,188.14	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$101,071.15	0.05%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$100,457.50	0.05%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$100,291.74	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	9	$986,626.49	0.49%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$102,586.34	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$101,021.79	0.05%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	4	$410,019.03	0.2%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	2	$218,230.73	0.11%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$107,125.56	0.05%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,590.59	0.06%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$79,260.32	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$531,800.37	0.26%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$413,590.19	0.2%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$644,704.27	0.32%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$106,398.17	0.05%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$108,146.42	0.05%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$314,000.72	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$99,692.54	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,427.77	0.05%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$99,760.33	0.05%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	8	$862,967.10	0.43%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$213,228.58	0.11%	0	$0.00	NA	0	$0
	UNION BANK	2	$213,681.83	0.11%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$102,444.35	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$103,284.12	0.05%	0	$0.00	NA	0	$0

	UNITED COMMUNITY BANK	11	$1,086,161.09	0.54%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	8	$789,331.55	0.39%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	5	$514,168.45	0.25%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$543,596.81	0.27%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$101,452.56	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$475,138.51	0.24%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,842.15	0.12%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$193,394.48	0.1%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	3	$257,521.99	0.13%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	8	$844,394.49	0.42%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	2	$214,577.61	0.11%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$111,703.48	0.06%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$119,387.01	0.06%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$214,602.95	0.11%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$227,215.46	0.11%	0	$0.00	NA	0	$0
	VIRTUALBANK	2	$206,022.92	0.1%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$108,632.30	0.05%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	6	$619,857.90	0.31%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$108,836.88	0.05%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$111,266.07	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,291.00	0.17%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$101,851.16	0.05%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	3	$311,828.53	0.15%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	4	$432,357.86	0.21%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	4	$397,057.15	0.2%	0	$0.00	NA	0	$0
	WESTBANK	1	$116,706.85	0.06%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	14	$1,483,793.81	0.73%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$206,067.78	0.1%	0	$0.00	NA	0	$0
		16	$1,688,293.41	0.84%	0	$0.00	NA	0	$0

		WILMINGTON TRUST COMPANY								
		WORKERS CREDIT UNION	1	$100,278.84	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	19	$1,980,505.33	0.98%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	5	$526,853.47	0.26%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,723.08	0.05%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$302,612.05	0.15%	0	$0.00	NA	0	$0
		Unavailable	247	$25,775,429.09	12.2%	0	$0.00	NA	0	$0
Total			**1,942**	**$203,407,560.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBN3		ADDISON AVENUE FEDERAL CREDIT UNION	4	$503,415.92	1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,197,778.12	2.39%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$141,657.41	0.28%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,480,137.64	4.94%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$128,191.25	0.26%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,144.98	0.27%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$124,846.30	0.25%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$147,580.95	0.29%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$258,499.90	0.52%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$562,950.65	1.12%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$260,846.67	0.52%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	5	$643,299.00	1.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$252,516.53	0.5%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$125,145.36	0.25%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$140,311.98	0.28%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$128,390.30	0.26%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	6	$831,073.79	1.66%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	8	$1,081,526.04	2.15%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$125,689.16	0.25%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$890,705.18	1.77%	0	$0.00	NA	0	$0
		CARROLLTON BANK	3	$409,532.83	0.82%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$542,180.88	1.08%	0	$0.00	NA	0	$0
			4	$556,396.75	1.11%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION								
	CFCU COMMUNITY CREDIT UNION	1	$141,500.91	0.28%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	37	$4,722,451.60	9.41%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$259,385.42	0.52%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,733.05	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	6	$824,034.15	1.64%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$271,003.32	0.54%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$139,493.24	0.28%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$262,203.86	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$262,706.07	0.52%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	1	$134,971.11	0.27%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$528,115.84	1.05%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$129,902.96	0.26%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$262,059.40	0.52%	0	$0.00	NA	0	$0
	EPHRATA NATIONAL BANK	1	$142,549.34	0.28%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$143,826.98	0.29%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$143,236.23	0.29%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$129,843.80	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$681,147.48	1.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$135,828.89	0.27%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,090,594.38	2.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	16	$2,213,165.38	4.41%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$133,696.78	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	10	$1,400,505.33	2.79%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$270,236.96	0.54%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$268,591.54	0.54%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$139,278.90	0.28%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION	3	$426,755.66	0.85%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$256,065.11	0.51%	0	$0.00	NA	0	$0
	FULTON BANK	4	$539,630.10	1.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$255,361.92	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$144,315.16	0.29%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$138,717.23	0.28%	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$541,297.33	1.08%	0	$0.00	NA	0	$0
	HONOR STATE BANK	5	$688,908.89	1.37%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$130,514.82	0.26%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$254,532.70	0.51%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,661.89	0.25%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,840.16	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$249,660.98	0.5%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$277,470.87	0.55%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$141,829.38	0.28%	0	$0.00	NA	0	$0
	MANHATTAN STATE BANK	1	$124,901.53	0.25%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$702,477.04	1.4%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$530,010.81	1.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$141,995.96	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$946,859.91	1.89%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,500.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$125,533.34	0.25%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$125,921.02	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$132,032.16	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$836,767.92	1.67%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	1	$128,298.75	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$138,616.95	0.28%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$139,338.32	0.28%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$383,131.12	0.76%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	3	$406,961.38	0.81%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$421,432.31	0.84%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$128,881.18	0.26%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$127,436.38	0.25%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$143,625.60	0.29%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$277,322.81	0.55%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,492.22	0.27%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$408,642.42	0.81%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$569,731.53	1.14%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$146,704.62	0.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$130,503.58	0.26%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$118,576.74	0.24%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	3	$414,075.71	0.83%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$139,469.48	0.28%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$281,365.61	0.56%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$401,523.14	0.8%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$411,691.94	0.82%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$132,478.90	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	1	$129,927.98	0.26%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$137,253.07	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$251,830.33	0.5%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,480.02	0.29%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$134,575.60	0.27%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$411,004.90	0.82%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	4	$568,557.32	1.13%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	8	$1,068,156.77	2.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$256,204.34	0.51%	0	$0.00	NA	0	$0

		THUNDER BANK	1	$139,322.91	0.28%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$136,831.54	0.27%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$143,332.59	0.29%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	5	$661,789.65	1.32%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,458.52	0.28%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$139,493.24	0.28%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$143,179.86	0.29%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$126,540.31	0.25%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,204.96	0.55%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$287,630.70	0.57%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$130,579.90	0.26%	0	$0.00	NA	0	$0
		Unavailable	34	$4,588,469.40	8.82%	0	$0.00	NA	0	$0
Total			**375**	**$50,323,567.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBP8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,483.49	0.94%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	9	$1,437,865.33	2.79%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$472,846.21	0.92%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$155,624.34	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,402,063.44	4.67%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$155,159.79	0.3%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$319,973.89	0.62%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$156,860.34	0.3%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$141,703.29	0.28%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$661,276.13	1.29%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$476,678.51	0.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$649,027.11	1.26%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$640,857.58	1.25%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$157,018.06	0.31%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	7	$1,114,308.04	2.17%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$310,333.09	0.6%	0	$0.00	NA	0	$0
			7	$1,051,243.17	2.04%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	3	$472,636.46	0.92%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$170,140.53	0.33%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$157,787.45	0.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,599,049.36	3.11%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	36	$5,455,099.16	10.6%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$155,707.08	0.3%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$162,357.13	0.32%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$164,583.99	0.32%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	6	$940,357.62	1.83%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	2	$316,201.28	0.61%	0	$0.00	NA	0	$0
	COMMUNITY CENTRAL BANK	1	$152,811.87	0.3%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$165,797.68	0.32%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	3	$467,094.96	0.91%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,420.76	0.32%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	2	$321,734.18	0.63%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$655,816.17	1.27%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$169,196.52	0.33%	0	$0.00	NA	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,005.85	0.32%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$171,348.24	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$808,217.13	1.57%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$150,290.21	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,108,876.01	4.1%	0	$0.00	NA	0	$0
	FIRST KEYSTONE NATIONAL BANK	1	$141,495.42	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$163,780.67	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$638,196.49	1.24%	0	$0.00	NA	0	$0
		8	$1,305,725.16	2.54%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF GILLETTE	1	$172,359.25	0.33%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$457,144.30	0.89%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$159,777.57	0.31%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$153,688.99	0.3%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$164,593.40	0.32%	0	$0.00	NA	0	$0
	FULTON BANK	4	$642,357.40	1.25%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$145,256.48	0.28%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$300,165.58	0.58%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$149,469.43	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$154,425.93	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$163,344.38	0.32%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$327,822.74	0.64%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,310.94	0.27%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$152,293.37	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$150,214.30	0.29%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$157,414.81	0.31%	0	$0.00	NA	0	$0
	LEGACY BANKS	2	$314,864.58	0.61%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$149,457.05	0.29%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$160,391.52	0.31%	0	$0.00	NA	0	$0
	MACON BANK, INC.	3	$466,775.98	0.91%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$328,108.46	0.64%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$335,956.38	0.65%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$446,770.89	0.87%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$289,917.38	0.56%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$798,203.21	1.55%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$171,205.65	0.33%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,743.88	0.31%	0	$0.00	NA	0	$0
		1	$141,253.70	0.27%	0	$0.00	NA	0	$0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	$168,576.50	0.33%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$654,540.71	1.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$285,632.48	0.56%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,296.50	0.32%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$151,577.21	0.29%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$796,662.59	1.55%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$297,800.35	0.58%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,705.80	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$332,181.45	0.65%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$154,302.26	0.3%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$151,965.62	0.3%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$169,214.87	0.33%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$168,971.83	0.33%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$295,788.30	0.57%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,414.67	0.3%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$169,088.98	0.33%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$318,849.03	0.62%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$311,565.14	0.61%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$455,044.75	0.88%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,475.40	0.6%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$158,424.46	0.31%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$468,293.44	0.91%	0	$0.00	NA	0	$0
	STATE BANK OF COKATO	2	$318,851.33	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$169,355.81	0.33%	0	$0.00	NA	0	$0
		3	$489,515.67	0.95%	0	$0.00	NA	0	$0

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$315,159.53	0.61%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	2	$338,655.33	0.66%	0	$0.00	NA	0	$0
		THE BANK OF NEW YORK	2	$295,464.83	0.57%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$478,997.12	0.93%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$170,568.86	0.33%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	2	$333,528.68	0.65%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$312,704.66	0.61%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$150,220.98	0.29%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$482,332.19	0.94%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$155,812.56	0.3%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$167,576.42	0.33%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$465,058.80	0.9%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$164,102.78	0.32%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$166,979.27	0.32%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$308,745.89	0.6%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$474,879.37	0.92%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,471.42	0.29%	0	$0.00	NA	0	$0
		Unavailable	25	$3,929,859.42	7.34%	0	$0.00	NA	0	$0
Total			**327**	**$51,605,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBQ6		1ST ADVANTAGE MORTGAGE, LLC	2	$139,753.85	0.17%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$56,383.86	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,456.18	0.07%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$122,736.03	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	5	$301,227.96	0.36%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$301,787.80	0.36%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	6	$399,939.86	0.48%	0	$0.00	NA	0	$0
			3	$197,223.03	0.24%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE MORTGAGE COMPANY (NERO)	27	$1,223,510.53	1.48%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$154,597.33	0.19%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	5	$287,965.14	0.35%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$114,661.76	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$853,799.55	1.03%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	$547,986.92	0.66%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	6	$414,130.92	0.5%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$79,613.08	0.1%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	1	$73,543.84	0.09%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$223,083.91	0.27%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$133,184.29	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$50,437.64	0.06%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$61,156.42	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$73,022.52	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$392,896.74	0.47%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	$1,146,249.34	1.38%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$73,936.84	0.09%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$120,286.62	0.15%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$202,609.72	0.24%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$64,575.38	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	33	$1,943,846.16	2.35%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	4	$220,729.46	0.27%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$101,694.10	0.12%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$70,094.45	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$421,561.96	0.51%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$134,154.93	0.16%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$204,469.11	0.25%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	7	$465,354.86	0.56%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$134,500.85	0.16%	0	$0.00	NA	0	$0
	BANKWEST	1	$50,490.76	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$48,753.07	0.06%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$45,539.50	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$71,621.45	0.09%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$57,854.86	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$39,713.46	0.05%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$2,639,965.59	3.18%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	3	$173,348.83	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	17	$977,433.97	1.18%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$92,679.65	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$94,329.68	0.11%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	3	$194,109.17	0.23%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$192,129.40	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$1,263,617.45	1.52%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$116,892.50	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$71,739.39	0.09%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$37,556.98	0.05%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	1	$55,737.74	0.07%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	78	$3,915,106.52	4.72%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$369,705.98	0.45%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	2	$120,466.35	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$116,992.88	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$245,861.16	0.3%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,409.71	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$66,929.09	0.08%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$121,020.27	0.15%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$129,346.64	0.16%	0	$0.00	NA	0	$0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,041.50	0.09%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	13	$789,540.36	0.95%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$101,109.06	0.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$54,339.47	0.07%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$258,964.88	0.31%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$52,452.74	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$137,720.96	0.17%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$65,293.79	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$150,995.16	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$76,198.29	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$88,276.85	0.11%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	1	$73,454.02	0.09%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$64,751.90	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$102,491.00	0.12%	0	$0.00	NA	0	$0
	COUNTRY BANK FOR SAVINGS	2	$145,799.40	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$439,690.43	0.53%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$62,126.06	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$111,336.28	0.13%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	2	$119,353.07	0.14%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$84,220.19	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$74,064.95	0.09%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,657.08	0.07%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	2	$88,903.67	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$588,004.55	0.71%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$69,665.70	0.08%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$27,874.34	0.03%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	10	$478,979.12	0.58%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	2	$97,633.54	0.12%	0	$0.00	NA	0	$0

	EVANS NATIONAL BANK	1	$65,120.24	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$123,859.52	0.15%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$194,663.88	0.23%	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	1	$58,730.04	0.07%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$134,482.77	0.16%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,917.83	0.08%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$222,148.87	0.27%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$62,483.95	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$54,058.30	0.07%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$50,079.13	0.06%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$62,952.98	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$540,681.42	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$263,494.17	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$290,131.83	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$287,946.42	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$383,004.33	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$62,974.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$54,267.02	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$1,477,796.00	1.78%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$251,142.32	0.3%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	9	$529,737.99	0.64%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	27	$1,685,026.53	2.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$753,436.19	0.91%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$124,145.11	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$412,006.05	0.5%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$361,706.75	0.44%	0	$0.00	NA	0	$0
		2	$106,305.15	0.13%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF BAR HARBOR	2	$109,408.04	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$71,906.44	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$51,237.54	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$56,478.85	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$74,712.39	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$54,533.07	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$58,607.99	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$36,241.29	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$50,584.63	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	6	$351,440.32	0.42%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$177,806.58	0.21%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	6	$333,260.80	0.4%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$117,750.99	0.14%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$103,225.31	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$64,843.46	0.08%	0	$0.00	NA	0	$0
	FULTON BANK	4	$284,993.05	0.34%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	6	$319,925.57	0.39%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$133,379.81	0.16%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$54,323.10	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$43,793.05	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$389,760.55	0.47%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$729,533.68	0.88%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$128,932.07	0.16%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$40,841.58	0.05%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	4	$243,206.83	0.29%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$72,480.26	0.09%	0	$0.00	NA	0	$0

	HARBOR FEDERAL SAVINGS BANK	3	$166,262.99	0.2%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$196,621.30	0.24%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$90,930.27	0.11%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$25,686.52	0.03%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$46,097.21	0.06%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$323,648.89	0.39%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	14	$819,235.64	0.99%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	4	$259,122.31	0.31%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$126,852.07	0.15%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	6	$389,501.25	0.47%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	5	$329,876.10	0.4%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$189,112.66	0.23%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$75,950.04	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$139,189.82	0.17%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$67,951.36	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$264,945.94	0.32%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$219,372.03	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$75,901.27	0.09%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$48,778.57	0.06%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$138,846.89	0.17%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$63,262.58	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$108,377.06	0.13%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$203,242.48	0.25%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$242,092.60	0.29%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$105,572.36	0.13%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$35,417.35	0.04%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$62,643.48	0.08%	0	$0.00	NA	0	$0

	MACON BANK, INC.	2	$119,773.74	0.14%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$130,693.14	0.16%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	18	$1,066,898.51	1.29%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$28,877.47	0.03%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$69,312.05	0.08%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$55,404.92	0.07%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	4	$224,683.43	0.27%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$38,879.80	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$314,704.39	0.38%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$79,717.03	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$139,133.87	0.17%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$47,565.86	0.06%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,548.13	0.06%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$39,541.95	0.05%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$230,438.35	0.28%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$372,042.52	0.45%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$40,615.85	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$71,748.32	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$65,119.44	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$226,197.72	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$494,626.84	0.6%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	11	$648,863.57	0.78%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	20	$1,192,894.39	1.44%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$57,703.09	0.07%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$159,539.47	0.19%	0	$0.00	NA	0	$0
		2	$134,653.84	0.16%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$56,613.19	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$689,045.68	0.83%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$63,421.66	0.08%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	5	$249,001.44	0.3%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$59,976.25	0.07%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$131,946.27	0.16%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$71,123.44	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$179,866.34	0.22%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	11	$711,049.87	0.86%	0	$0.00	NA	0	$0
	PARTNERS BANK	2	$123,638.11	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$300,295.76	0.36%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$56,979.87	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$119,127.90	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$49,866.10	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$262,676.16	0.32%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$281,117.08	0.34%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	1	$41,338.17	0.05%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	35	$1,138,116.30	1.37%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,658.62	0.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$67,333.15	0.08%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$658,153.92	0.79%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$302,203.21	0.36%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$60,303.49	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$195,097.08	0.24%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$67,536.47	0.08%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$66,746.79	0.08%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,484.80	0.1%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$40,436.75	0.05%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	5	$355,154.98	0.43%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$230,331.35	0.28%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$73,259.80	0.09%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	7	$434,587.57	0.52%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	7	$452,696.39	0.55%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	1	$62,018.58	0.07%	0	$0.00	NA	0	$0
	SELF-HELP / BANKNORTH MORTGAGE	1	$74,240.70	0.09%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	$25,980.39	0.03%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$40,782.80	0.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$213,145.86	0.26%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	3	$169,466.11	0.2%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,291.97	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$127,309.78	0.15%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$17,600.27	0.02%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$191,378.99	0.23%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$143,556.33	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	17	$1,053,426.12	1.27%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$4,760.92	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$95,787.32	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$325,601.69	0.39%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,293.81	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$118,192.97	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$81,510.44	0.1%	0	$0.00	NA	0	$0

	SUN AMERICAN MORTGAGE COMPANY	1	$8,112.63	0.01%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$891,470.66	1.08%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$75,126.26	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,646.69	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$90,832.50	0.11%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$120,105.11	0.14%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$40,651.98	0.05%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	66	$3,121,488.30	3.77%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$43,259.03	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$251,278.88	0.3%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$68,302.83	0.08%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$37,751.14	0.05%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$132,189.32	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$248,005.64	0.3%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$58,382.95	0.07%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$570,493.29	0.69%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$63,127.11	0.08%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$205,639.31	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$63,311.39	0.08%	0	$0.00	NA	0	$0
	UNION BANK	3	$206,485.41	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$50,649.29	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	31	$1,824,082.95	2.2%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	2	$131,782.30	0.16%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$144,057.93	0.17%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$159,071.93	0.19%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$55,858.81	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$68,217.93	0.08%	0	$0.00	NA	0	$0

		UNIZAN BANK, NATIONAL ASSOCIATION	2	$121,501.39	0.15%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$84,264.36	0.1%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	3	$139,700.84	0.17%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$65,285.36	0.08%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$79,621.90	0.1%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$27,495.53	0.03%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$46,463.57	0.06%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$46,652.70	0.06%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$116,482.18	0.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$124,066.77	0.15%	0	$0.00	NA	0	$0
		WASHINGTONS CREDIT UNION	1	$70,217.73	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$84,521.18	0.1%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$33,736.10	0.04%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$769,779.02	0.93%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$180,110.46	0.22%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$36,999.93	0.04%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$136,119.94	0.16%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$270,024.37	0.33%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	32	$1,777,947.32	2.14%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$64,501.60	0.08%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$223,007.03	0.27%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$227,710.83	0.27%	0	$0.00	NA	0	$0
		Unavailable	124	$7,776,437.19	9.07%	0	$0.00	NA	0	$0
Total			**1,433**	**$83,127,186.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$764,642.25	0.2%	0	$0.00	NA	0	$0

	1ST ADVANTAGE MORTGAGE, LLC	11	$1,884,644.81	0.48%	0	$0.00	NA	0	$0
	1ST SECURITY BANK OF WASHINGTON	1	$292,297.40	0.07%	0	$0.00	NA	0	$0
	ABACUS FEDERAL SAVINGS BANK	5	$913,044.41	0.23%	0	$0.00	NA	0	$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,660.46	0.06%	0	$0.00	NA	0	$0
	ABN AMRO MORTGAGE GROUP, INC.	1	$155,104.08	0.04%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	2	$579,197.95	0.15%	0	$0.00	NA	0	$0
	ACCESS MORTGAGE CORPORATION	4	$733,263.58	0.19%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$276,867.66	0.07%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	4	$609,745.46	0.16%	0	$0.00	NA	0	$0
	AF BANK	1	$126,453.61	0.03%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	43	$7,639,649.70	1.95%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$670,160.32	0.17%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	$929,325.14	0.24%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	5	$727,651.52	0.19%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$631,692.22	0.16%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$165,650.49	0.04%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$133,283.88	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$123,085.55	0.03%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$297,137.33	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$146,542.36	0.04%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	1	$164,975.12	0.04%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	5	$857,288.38	0.22%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$150,338.04	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,834,178.35	0.47%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$120,967.77	0.03%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$2,145,061.72	0.55%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$288,744.85	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$368,488.77	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	6	$817,379.14	0.21%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$370,829.78	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$522,080.52	0.13%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$146,438.97	0.04%	0	$0.00	NA	0	$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$117,481.28	0.03%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$136,176.12	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	44	$6,901,240.03	1.76%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$1,022,663.84	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	30	$5,822,708.93	1.49%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$776,971.07	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	10	$1,362,911.30	0.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$589,179.66	0.15%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$315,958.92	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$183,738.04	0.05%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$171,289.79	0.04%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	21	$4,512,365.73	1.15%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$29,371,536.84	7.49%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$121,163.47	0.03%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	67	$11,798,446.29	3.01%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$416,256.82	0.11%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	4	$736,324.05	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$140,297.25	0.04%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$201,996.37	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	18	$3,410,584.58	0.87%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$204,559.21	0.05%	0	$0.00	NA	0	$0

	BUSEY BANK	2	$276,015.24	0.07%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$198,868.85	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$142,902.18	0.04%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	3	$483,822.87	0.12%	0	$0.00	NA	0	$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$265,012.03	0.07%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,491.09	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$987,308.07	0.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$375,671.36	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,890,841.68	0.48%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	6	$1,675,423.04	0.43%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$122,054.09	0.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$165,508.40	0.04%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	40	$9,466,348.37	2.42%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$386,373.63	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$135,782.72	0.03%	0	$0.00	NA	0	$0
	CHEMICAL BANK	8	$1,027,202.19	0.26%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$126,643.81	0.03%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$314,810.24	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,724,955.26	0.44%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$490,472.99	0.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$272,859.03	0.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$274,011.04	0.07%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$132,644.19	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	4	$732,771.63	0.19%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$173,488.96	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$124,706.15	0.03%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$121,323.45	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	6	$989,590.57	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$601,997.05	0.15%	0	$0.00	NA	0	$0
		1	$247,926.86	0.06%	0	$0.00	NA	0	$0

	COASTAL STATES MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	3	$495,324.89	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$355,528.57	0.09%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	6	$1,194,724.55	0.3%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,098,829.27	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	3	$429,138.67	0.11%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$131,600.42	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	8	$1,129,860.18	0.29%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$204,902.15	0.05%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	5	$901,165.26	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$564,038.98	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$2,689,437.31	0.69%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$121,299.07	0.03%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$524,298.11	0.13%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$122,891.18	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$329,794.02	0.08%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$203,233.57	0.05%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$270,804.15	0.07%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$138,662.20	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$75,706.19	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,424,299.45	0.62%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$194,810.90	0.05%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$114,898.81	0.03%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$134,100.02	0.03%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$762,384.73	0.19%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$1,324,544.06	0.34%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$155,385.42	0.04%	0	$0.00	NA	0	$0
	EUROBANK	1	$207,729.48	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	12	$1,906,591.06	0.49%	0	$0.00	NA	0	$0
		1	$127,400.07	0.03%	0	$0.00	NA	0	$0

	FAA EMPLOYEES CREDIT UNION								
	FAIRFIELD COUNTY SAVINGS BANK	3	$631,756.89	0.16%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$149,504.91	0.04%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$126,842.54	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,521.00	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$230,969.34	0.06%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$620,443.32	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,566.04	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$629,816.75	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$135,044.12	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$143,105.09	0.04%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$115,778.30	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,973.66	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	6	$1,071,279.03	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$130,406.02	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,010,671.88	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$118,268.64	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$250,136.54	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$4,416,372.27	1.13%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$117,528.40	0.03%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$2,958,350.16	0.75%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	16	$2,816,626.76	0.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	18	$2,924,979.36	0.75%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,386,739.11	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$413,458.85	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$247,961.91	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	1	$144,510.34	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$376,587.59	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$748,015.71	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$509,667.05	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$141,797.51	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$153,755.85	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$402,951.49	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$583,844.09	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$374,192.66	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$129,560.94	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	2	$385,035.62	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$125,009.18	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	17	$2,600,049.81	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$236,597.44	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$233,679.03	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$4,055,808.33	1.03%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$554,484.01	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	17	$2,692,549.44	0.69%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$362,711.65	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,113,604.35	0.28%	0	$0.00	NA	0	$0
	FULTON BANK	12	$2,119,020.70	0.54%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	7	$1,003,780.75	0.26%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$222,480.32	0.06%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,002,874.80	0.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$482,719.01	0.12%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	2	$388,392.13	0.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$531,959.81	0.14%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	3	$437,009.53	0.11%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$191,969.24	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	33	$5,228,289.07	1.33%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$1,524,468.72	0.39%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	7	$974,550.88	0.25%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$123,995.97	0.03%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$279,059.05	0.07%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$301,501.33	0.08%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$212,811.90	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	6	$1,200,966.30	0.31%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$303,345.71	0.08%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$148,329.30	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$1,453,747.43	0.37%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	12	$1,833,014.89	0.47%	0	$0.00	NA	0	$0
	HOME BANK	1	$118,998.41	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	13	$2,079,683.67	0.53%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	12	$2,224,674.91	0.57%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$128,854.47	0.03%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,573.37	0.1%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$163,083.85	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	20	$4,169,598.07	1.06%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$239,659.18	0.06%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$117,799.86	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$612,677.59	0.16%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$127,097.63	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$154,796.31	0.04%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$349,438.10	0.09%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND	3	$452,597.69	0.12%	0	$0.00	NA	0	$0

	TRUST COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	1	$192,104.22	0.05%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$132,474.09	0.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,334,523.29	0.34%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,568,243.54	0.4%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$210,197.27	0.05%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,176.07	0.07%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	4	$606,236.61	0.15%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$114,873.26	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$287,489.32	0.07%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$384,169.85	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$261,454.04	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$403,615.15	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$755,910.69	0.19%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$568,323.72	0.15%	0	$0.00	NA	0	$0
	LIBERTY BANK	3	$405,746.93	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	4	$503,405.40	0.13%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$978,566.72	0.25%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$116,038.70	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	16	$2,705,920.44	0.69%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	2	$264,653.11	0.07%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$130,075.95	0.03%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$291,816.80	0.07%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$162,029.25	0.04%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$126,879.41	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$426,935.42	0.11%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$844,897.79	0.22%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$324,585.39	0.08%	0	$0.00	NA	0	$0
		1	$115,000.16	0.03%	0	$0.00	NA	0	$0

	MEDFORD CO-OPERATIVE BANK								
	MEDWAY COOPERATIVE BANK	1	$118,004.52	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,459,133.19	0.63%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,494,926.98	0.38%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,877,947.43	0.73%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$251,696.54	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$492,451.39	0.13%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$228,351.85	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$117,700.84	0.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	$1,620,424.78	0.41%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$113,286.95	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	7	$1,129,932.64	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$113,238.62	0.03%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$391,776.76	0.1%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$140,037.53	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$328,568.92	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$116,208.99	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$190,005.61	0.05%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$135,943.57	0.03%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$515,353.12	0.13%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	6	$1,130,207.99	0.29%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$192,739.91	0.05%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,048,603.03	0.27%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	48	$8,413,334.07	2.15%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$176,614.61	0.05%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,754.76	0.03%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK	2	$334,522.62	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$399,851.53	0.1%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	3	$464,698.41	0.12%	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$726,428.68	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$901,424.18	0.23%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	$1,809,987.99	0.46%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	27	$4,860,157.39	1.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	26	$3,812,468.65	0.97%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$230,065.25	0.06%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$239,577.74	0.06%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$238,182.27	0.06%	0	$0.00	NA	0	$0
	OAK BANK	1	$131,985.62	0.03%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$135,037.92	0.03%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$356,970.39	0.09%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$292,446.49	0.07%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$116,854.61	0.03%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	$5,677,320.09	1.45%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$370,768.94	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	9	$2,016,142.34	0.51%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	4	$566,600.45	0.14%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$369,047.76	0.09%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$516,140.54	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$291,999.52	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$135,716.63	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$759,375.55	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,215.20	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$128,173.43	0.03%	0	$0.00	NA	0	$0

	PFF BANK AND TRUST	1	$196,039.69	0.05%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$321,555.81	0.08%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	7	$1,374,416.22	0.35%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$406,740.18	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$203,605.08	0.05%	0	$0.00	NA	0	$0
	PORTLAND DEVELOPMENT COMMISSION	2	$335,776.00	0.09%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$113,272.09	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,489.21	0.04%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$162,636.74	0.04%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$749,339.26	0.19%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$127,873.23	0.03%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$131,680.00	0.03%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$116,113.57	0.03%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$660,083.02	0.17%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$238,878.26	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,194.23	0.04%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$117,944.89	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$278,990.83	0.07%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,267.34	0.02%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$124,250.27	0.03%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$250,132.47	0.06%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$240,523.45	0.06%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$271,887.97	0.07%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	21	$3,633,789.46	0.93%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	21	$3,648,723.54	0.93%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	5	$654,216.70	0.17%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$118,290.23	0.03%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS	2	$282,388.23	0.07%	0	$0.00	NA	0	$0

	CREDIT UNION								
	SKY FINANCIAL GROUP	10	$1,522,815.28	0.39%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	3	$450,023.11	0.11%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$142,061.32	0.04%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,063.95	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	10	$1,588,896.46	0.41%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$131,141.90	0.03%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$134,815.93	0.03%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	12	$1,988,314.87	0.51%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$265,243.06	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$235,037.04	0.06%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	22	$3,258,417.06	0.83%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$269,527.22	0.07%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$235,212.39	0.06%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	2	$286,970.40	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$101,762.58	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$129,289.77	0.03%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	2	$184,658.11	0.05%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$253,020.56	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$422,817.06	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,419.24	0.08%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$409,756.46	0.1%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$123,464.30	0.03%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,736,705.37	0.44%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$116,904.24	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$216,149.78	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	27	$5,297,507.64	1.35%	0	$0.00	NA	0	$0

	TEXAS BANK	2	$310,226.11	0.08%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	13	$3,102,092.02	0.79%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$148,813.21	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$125,040.98	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$167,742.86	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$226,844.87	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	33	$6,795,539.44	1.73%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$129,115.38	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,540,707.60	0.39%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,342.80	0.04%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$220,606.35	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$443,730.77	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$371,290.37	0.09%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$773,855.63	0.2%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$295,099.22	0.08%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$275,919.84	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$249,103.86	0.06%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$135,902.64	0.03%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$168,000.42	0.04%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	2	$296,680.57	0.08%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	5	$919,489.00	0.23%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$186,166.63	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$175,574.97	0.04%	0	$0.00	NA	0	$0
	UNION BANK	2	$396,378.57	0.1%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$192,920.80	0.05%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	4	$544,216.03	0.14%	0	$0.00	NA	0	$0
	UNIONBANK	1	$250,081.37	0.06%	0	$0.00	NA	0	$0

	UNITED BANK OF UNION	3	$564,340.12	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,685,084.90	0.43%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	3	$531,553.93	0.14%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	12	$1,985,277.87	0.51%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$1,032,748.41	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,569.15	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$259,899.21	0.07%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$364,164.90	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	11	$1,740,148.86	0.44%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$151,532.57	0.04%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$115,904.76	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,870.24	0.07%	0	$0.00	NA	0	$0
	VIRTUALBANK	2	$443,279.76	0.11%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$317,554.47	0.08%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,687,648.12	0.43%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,339.43	0.06%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$129,367.68	0.03%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$140,873.82	0.04%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	6	$1,251,583.77	0.32%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	11	$1,566,145.29	0.4%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$289,332.37	0.07%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$170,665.89	0.04%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	6	$841,861.42	0.21%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	3	$362,915.23	0.09%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	44	$8,228,225.51	2.1%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	1	$124,492.59	0.03%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	2	$258,365.20	0.07%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	$361,861.75	0.09%	0	$0.00	NA	0	$0

		Unavailable	271	$47,982,595.13	11.02%	0	$0.00	NA	0	$0
Total			**2,290**	**$397,276,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,104,751.33	0.28%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	13	$2,684,857.14	0.67%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$250,017.18	0.06%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$700,319.61	0.18%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$202,394.62	0.05%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	2	$429,673.38	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$140,817.12	0.04%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$297,732.04	0.07%	0	$0.00	NA	0	$0
		AF BANK	1	$97,191.77	0.02%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	39	$6,852,444.53	1.72%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$172,835.18	0.04%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,656,135.12	0.42%	0	$0.00	NA	0	$0
		ALLMONEY MORTGAGE BANKERS, INC.	1	$245,749.51	0.06%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$358,513.89	0.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$307,005.74	0.08%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$317,122.80	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$114,002.27	0.03%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$336,962.11	0.08%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$950,036.11	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,110,707.61	0.28%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$167,977.98	0.04%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	8	$1,751,459.80	0.44%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$125,574.57	0.03%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$789,629.21	0.2%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	2	$392,965.47	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	5	$974,999.12	0.24%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,475,013.77	0.37%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$353,681.61	0.09%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$267,075.78	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	31	$5,911,514.81	1.48%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$157,325.83	0.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,371,297.48	0.34%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$146,232.12	0.04%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$236,445.80	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	37	$8,122,109.20	2.04%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	8	$1,370,331.67	0.34%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,372,858.73	0.6%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$554,170.45	0.14%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$471,853.47	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	27	$5,724,461.35	1.44%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,367,120.53	2.35%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$311,365.54	0.08%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$310,943.88	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	49	$8,276,231.62	2.08%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$430,597.84	0.11%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$111,909.35	0.03%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$113,286.97	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	21	$4,562,260.20	1.15%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$217,529.33	0.05%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$338,122.06	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$112,974.28	0.03%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	6	$898,487.05	0.23%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN	1	$125,655.33	0.03%	0	$0.00	NA	0	$0

	ASSOCIATION								
	CARROLL MORTGAGE GROUP	1	$181,030.79	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$517,469.73	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$410,166.68	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$410,520.49	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$2,424,123.73	0.61%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	5	$1,325,282.57	0.33%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$104,356.21	0.03%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$225,255.60	0.06%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$129,202.97	0.03%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$165,063.90	0.04%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	44	$11,076,731.96	2.78%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$286,885.03	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$290,426.01	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$762,908.63	0.19%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$271,823.57	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$116,022.08	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,548,594.13	0.64%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$252,506.77	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	3	$485,499.92	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$137,806.36	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	3	$588,918.70	0.15%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$490,701.67	0.12%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,516.00	0.03%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$276,853.05	0.07%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$119,835.26	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$249,278.73	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$1,019,799.70	0.26%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$180,258.44	0.05%	0	$0.00	NA	0	$0

	COLONIAL SAVINGS FA	3	$561,174.37	0.14%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$537,807.12	0.14%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	10	$2,033,999.02	0.51%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,270,674.01	0.32%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$277,415.16	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$164,733.53	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$376,881.85	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$493,931.97	0.12%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$258,300.64	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$113,443.54	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$192,065.68	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$278,233.54	0.07%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	6	$1,057,938.22	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	$3,206,863.86	0.81%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$390,931.90	0.1%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$133,651.16	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$130,467.37	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,171.28	0.08%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$320,103.41	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$176,595.52	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,884,200.99	0.47%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$236,039.24	0.06%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$164,904.64	0.04%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$205,416.61	0.05%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$283,040.33	0.07%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	16	$2,579,538.74	0.65%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$178,148.65	0.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	6	$934,394.45	0.23%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION	1	$253,451.10	0.06%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$129,503.76	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$248,441.86	0.06%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$177,271.19	0.04%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$207,478.82	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,378,210.82	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,027,648.74	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$150,303.71	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$110,412.12	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$387,253.80	0.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$146,334.82	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$140,706.96	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$264,329.90	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	2	$391,375.26	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,397,627.32	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$228,494.16	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$292,460.03	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$257,480.15	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$371,482.71	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,995,762.49	1%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$266,171.73	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$2,790,996.26	0.7%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,822,535.71	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,875,621.50	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	19	$2,807,507.07	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	5	$672,855.75	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$116,845.87	0.03%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK	1	$140,378.01	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$836,381.76	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,535.53	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$133,405.66	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$466,232.33	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,701.21	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$421,181.02	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$463,900.41	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	28	$4,390,748.70	1.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$171,558.51	0.04%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$367,415.85	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$3,372,750.42	0.85%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	16	$3,173,428.26	0.8%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$362,842.25	0.09%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$134,481.60	0.03%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$213,765.09	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$212,897.40	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$2,528,146.92	0.63%	0	$0.00	NA	0	$0
	FULTON BANK	3	$649,712.29	0.16%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$667,899.86	0.17%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,038,788.93	0.26%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$125,985.67	0.03%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$130,142.99	0.03%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$249,309.96	0.06%	0	$0.00	NA	0	$0
	GRANITE BANK	2	$238,720.46	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$956,019.96	0.24%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	39	$6,550,186.41	1.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE	8	$1,624,566.09	0.41%	0	$0.00	NA	0	$0

	COMPANY								
	HANCOCK MORTGAGE COMPANY	4	$656,699.64	0.16%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$241,485.67	0.06%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$164,503.95	0.04%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$354,279.01	0.09%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	5	$1,092,094.68	0.27%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$158,129.57	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	6	$801,297.02	0.2%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	12	$2,114,922.09	0.53%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,010.03	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	16	$3,037,116.22	0.76%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	18	$3,296,140.33	0.83%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$292,373.50	0.07%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,623.60	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$110,272.30	0.03%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$166,099.61	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	15	$3,156,006.01	0.79%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$190,369.87	0.05%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$138,211.92	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	10	$1,871,010.77	0.47%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$128,032.37	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$188,716.40	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$416,038.01	0.1%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	2	$255,141.32	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$470,087.03	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$997,181.41	0.25%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$651,485.62	0.16%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	3	$518,623.57	0.13%	0	$0.00	NA	0	$0

	KEYSTONE NAZARETH BANK & TRUST	1	$159,937.02	0.04%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$185,612.78	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$718,836.47	0.18%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$319,454.07	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$291,261.10	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$147,365.42	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$986,681.71	0.25%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	7	$1,526,735.61	0.38%	0	$0.00	NA	0	$0
	LIBERTY BANK	5	$838,688.63	0.21%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	3	$526,101.79	0.13%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$290,912.33	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,807,463.89	0.45%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$159,220.44	0.04%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	3	$784,244.01	0.2%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	7	$1,134,541.45	0.28%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	12	$1,789,360.15	0.45%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$147,871.54	0.04%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$472,898.22	0.12%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$279,589.52	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,746,155.19	0.69%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,688.53	0.07%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$114,601.90	0.03%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,534,531.27	0.39%	0	$0.00	NA	0	$0
	METROBANK	1	$146,601.20	0.04%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,295,114.80	0.83%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$961,531.41	0.24%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$1,000,149.40	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY	2	$398,281.05	0.1%	0	$0.00	NA	0	$0

	BANK								
	MIDWEST FINANCIAL CREDIT UNION	2	$294,501.41	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$142,427.04	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$235,589.30	0.06%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	$1,545,880.65	0.39%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$179,120.35	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$843,609.05	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	3	$344,728.54	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$284,763.71	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$510,463.83	0.13%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$149,893.95	0.04%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$726,258.97	0.18%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,691,477.48	0.42%	0	$0.00	NA	0	$0
	NATIONAL TITLE INSURANCE COMPANY	1	$122,328.25	0.03%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$963,223.58	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	$819,364.92	0.21%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	57	$11,196,168.78	2.81%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$252,107.66	0.06%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$131,507.90	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$670,200.11	0.17%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$258,318.98	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$362,952.65	0.09%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	$1,515,315.62	0.38%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	30	$5,520,873.16	1.39%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$119,032.43	0.03%	0	$0.00	NA	0	$0
		20	$2,932,889.02	0.74%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$106,404.84	0.03%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$115,931.90	0.03%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$250,438.70	0.06%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	3	$474,286.09	0.12%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$475,497.90	0.12%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	$6,166,664.01	1.55%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$174,347.16	0.04%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$129,879.06	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	22	$4,872,470.82	1.22%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	9	$1,359,028.33	0.34%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,063,157.79	0.27%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$384,104.72	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$173,241.71	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,704.80	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$116,815.08	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,099.37	0.03%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$357,534.43	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$315,473.54	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$428,646.40	0.11%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,081,357.52	0.27%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$506,652.42	0.13%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$320,640.21	0.08%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$161,060.78	0.04%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,023.61	0.03%	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	1	$139,808.13	0.04%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$324,296.19	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,472.42	0.03%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,968.21	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$135,412.76	0.03%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$256,571.02	0.06%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$124,936.49	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$180,394.67	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$782,120.72	0.2%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	26	$5,215,226.27	1.31%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	21	$3,742,211.38	0.94%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$968,062.91	0.24%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$117,531.90	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	10	$1,412,204.18	0.35%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$113,055.80	0.03%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$151,609.86	0.04%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$121,493.26	0.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$547,489.10	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	9	$1,564,037.44	0.39%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,316.38	0.03%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$155,835.69	0.04%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$438,547.75	0.11%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	12	$2,161,817.34	0.54%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$335,673.79	0.08%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$378,346.16	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$167,519.61	0.04%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	22	$3,317,201.87	0.83%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	1	$262,356.56	0.07%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$98,151.02	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$158,278.45	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$235,951.57	0.06%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$113,146.95	0.03%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	4	$635,696.37	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$759,753.46	0.19%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$118,432.10	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$481,327.98	0.12%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$278,662.17	0.07%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$275,286.42	0.07%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$2,155,479.06	0.54%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$166,628.87	0.04%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$131,773.42	0.03%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	3	$528,356.62	0.13%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$227,084.76	0.06%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	25	$4,972,355.82	1.25%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	15	$3,843,061.40	0.96%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$125,430.43	0.03%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$133,858.29	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$266,811.68	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,163.49	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$150,900.21	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$1,462,169.73	0.37%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,697,117.72	0.43%	0	$0.00	NA	0	$0
		1	$130,890.36	0.03%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,037.87	0.03%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$150,661.62	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$458,642.63	0.12%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$257,107.33	0.06%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$339,698.16	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$305,862.69	0.08%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	12	$2,209,799.77	0.55%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$284,972.16	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	4	$708,526.89	0.18%	0	$0.00	NA	0	$0
	UNION BANK	4	$784,631.82	0.2%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$135,642.50	0.03%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$101,413.40	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	2	$441,682.82	0.11%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$294,898.53	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	7	$984,531.38	0.25%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$168,715.68	0.04%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,258,149.49	0.57%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	9	$1,426,977.11	0.36%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$261,355.64	0.07%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$438,138.37	0.11%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$353,575.78	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	12	$2,051,292.20	0.51%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	3	$416,282.63	0.1%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$436,388.47	0.11%	0	$0.00	NA	0	$0
	VIRTUALBANK	1	$268,208.40	0.07%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$282,938.13	0.07%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$951,001.45	0.24%	0	$0.00	NA	0	$0

		WARREN FEDERAL CREDIT UNION	1	$137,476.06	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,390.39	0.06%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	4	$619,928.45	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$1,139,419.31	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$1,484,559.66	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$462,077.95	0.12%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	8	$1,312,847.23	0.33%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$134,176.11	0.03%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$181,258.41	0.05%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$560,042.91	0.14%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	52	$10,395,332.04	2.61%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$291,231.40	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$435,928.18	0.11%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,746.08	0.04%	0	$0.00	NA	0	$0
		Unavailable	307	$57,945,253.84	13.31%	0	$0.00	NA	0	$0
Total			**2,204**	**$403,655,212.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$322,624.35	0.08%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	14	$2,134,792.50	0.5%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	4	$654,433.52	0.15%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	5	$1,570,979.50	0.37%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$457,115.66	0.11%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$130,479.59	0.03%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$134,295.27	0.03%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	1	$291,594.38	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$180,621.67	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$241,188.24	0.06%	0	$0.00	NA	0	$0

	AGFIRST FARM CREDIT BANK	52	$7,804,984.59	1.82%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$158,933.23	0.04%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,927,683.15	0.68%	0	$0.00	NA	0	$0
	ALLIED HOME MORTGAGE CORPORATION	1	$149,426.56	0.03%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$200,538.27	0.05%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$126,055.29	0.03%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$353,464.19	0.08%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	$763,536.80	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$342,794.57	0.08%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$555,180.14	0.13%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	2	$289,692.52	0.07%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$212,064.34	0.05%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	6	$743,833.54	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,114.79	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	1	$123,255.64	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$375,911.01	0.09%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	2	$292,150.78	0.07%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$261,162.42	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,423,834.08	0.33%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,424.66	0.03%	0	$0.00	NA	0	$0
	ASIAN AMERICAN BANK & TRUST CO	1	$112,665.80	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$275,585.18	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	12	$1,534,285.15	0.36%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$173,169.08	0.04%	0	$0.00	NA	0	$0

	ATHOL-CLINTON CO-OPERATIVE BANK	2	$258,768.69	0.06%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$661,338.83	0.15%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$500,325.98	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$614,616.14	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	43	$6,482,163.28	1.51%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	4	$511,334.12	0.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$2,384,817.61	0.56%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$114,814.20	0.03%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$141,010.71	0.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	35	$6,215,550.18	1.45%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$245,557.30	0.06%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	2	$321,465.59	0.08%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$135,667.16	0.03%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$129,132.85	0.03%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	13	$2,189,547.63	0.51%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,392,019.03	0.33%	0	$0.00	NA	0	$0
	BANKNORTH, NA	1	$138,369.43	0.03%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$126,105.45	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$235,736.80	0.06%	0	$0.00	NA	0	$0
	BAYVIEW FINANCIAL, L.P.	1	$124,945.68	0.03%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$125,522.29	0.03%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$224,905.90	0.05%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$386,253.48	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	17	$3,433,098.40	0.8%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$33,444,336.25	7.82%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	5	$827,641.18	0.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	74	$10,984,131.33	2.57%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$528,260.92	0.12%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$311,985.43	0.07%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$563,338.34	0.13%	0	$0.00	NA	0	$0
		10	$1,873,002.55	0.44%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	4	$640,552.71	0.15%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$409,833.19	0.1%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,242.30	0.04%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$634,743.07	0.15%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$359,897.64	0.08%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	3	$430,634.22	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$716,599.99	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$515,653.15	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$285,616.77	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,227,959.85	0.29%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$795,912.73	0.19%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$371,000.60	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$316,544.86	0.07%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	147	$22,433,455.45	5.24%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$321,907.62	0.08%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$240,578.63	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$635,884.20	0.15%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$133,286.77	0.03%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$436,297.06	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$131,337.12	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,595,487.30	0.37%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$296,865.77	0.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	4	$531,716.68	0.12%	0	$0.00	NA	0	$0
	CITYWIDE BANK	8	$1,462,699.35	0.34%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$523,995.59	0.12%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$146,911.59	0.03%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$127,052.60	0.03%	0	$0.00	NA	0	$0
		1	$113,860.78	0.03%	0	$0.00	NA	0	$0

	CLYDE SAVINGS BANK COMPANY								
	COAST BANK OF FLORIDA	6	$924,022.98	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$378,480.81	0.09%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$825,735.07	0.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$308,300.39	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$736,330.33	0.17%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,135,034.61	0.27%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	4	$588,155.08	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$299,507.20	0.07%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	11	$1,586,130.98	0.37%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,865.93	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$132,665.63	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$185,168.94	0.04%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	3	$559,975.49	0.13%	0	$0.00	NA	0	$0
	CORNERSTONE BANK	1	$144,963.24	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$609,217.22	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$239,062.60	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	$3,972,356.02	0.93%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$182,864.95	0.04%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$114,669.76	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$243,541.65	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$403,396.12	0.09%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$295,719.22	0.07%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$338,728.99	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$118,676.12	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,640,463.05	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$133,579.56	0.03%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$219,056.94	0.05%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$117,135.48	0.03%	0	$0.00	NA	0	$0

	EMIGRANT MORTGAGE COMPANY, INC.	3	$482,702.81	0.11%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	12	$1,913,903.10	0.45%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,794.18	0.04%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	2	$269,702.56	0.06%	0	$0.00	NA	0	$0
	EUROBANK	1	$117,498.35	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	12	$1,797,108.44	0.42%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$218,376.43	0.05%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$292,771.76	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,161.39	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$694,953.49	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$512,310.62	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,059,005.21	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$259,513.88	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$419,533.23	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$140,262.19	0.03%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,387.95	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$421,084.97	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$252,385.95	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$636,819.59	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$286,618.10	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$124,765.12	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$291,632.93	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$395,830.99	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,974,914.11	1.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	19	$3,092,401.35	0.72%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$263,193.91	0.06%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,212,223.63	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	25	$3,954,278.61	0.92%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	25	$3,078,821.88	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$536,334.36	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$364,677.77	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$129,324.68	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$520,819.50	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$233,412.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$119,178.45	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$128,241.83	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$153,394.34	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	5	$557,865.60	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$194,852.86	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$426,576.50	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$123,153.45	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$120,083.81	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	17	$2,234,948.96	0.52%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$290,870.90	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	22	$3,176,434.18	0.74%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$120,959.87	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,184.81	0.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	17	$2,912,825.93	0.68%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$259,375.12	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$253,521.11	0.06%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$172,928.17	0.04%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$118,869.88	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$173,167.65	0.04%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	4	$1,064,511.41	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$1,998,550.74	0.47%	0	$0.00	NA	0	$0

	FULTON BANK	4	$669,530.49	0.16%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	8	$1,098,597.58	0.26%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$1,076,568.24	0.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$254,570.12	0.06%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$198,280.02	0.05%	0	$0.00	NA	0	$0
	GRANITE BANK	2	$256,074.22	0.06%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,500.84	0.03%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	$417,598.83	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$733,872.19	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	38	$5,325,377.87	1.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$1,214,939.91	0.28%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	10	$1,477,802.02	0.35%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$759,983.82	0.18%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	3	$508,363.12	0.12%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	13	$2,970,697.92	0.69%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$275,373.49	0.06%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$341,700.21	0.08%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$121,721.88	0.03%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	7	$1,092,764.58	0.26%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$761,204.99	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	13	$1,859,012.96	0.43%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	16	$2,484,134.93	0.58%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,289.24	0.04%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$217,762.94	0.05%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$123,255.64	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$127,583.25	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$123,885.38	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	11	$1,899,698.45	0.44%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$253,042.74	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$742,053.89	0.17%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$118,939.87	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$282,277.23	0.07%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,668.01	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$115,552.32	0.03%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	2	$254,672.99	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$698,799.42	0.16%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$214,454.51	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	11	$1,477,245.65	0.35%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	5	$778,656.75	0.18%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$213,991.95	0.05%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$473,146.31	0.11%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	3	$504,837.92	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$423,621.33	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$121,898.06	0.03%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$397,958.07	0.09%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$290,078.54	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$1,253,646.56	0.29%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY	1	$208,447.01	0.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,174,554.40	0.27%	0	$0.00	NA	0	$0
	LENDERS ASSOCIATION INC.	1	$145,006.53	0.03%	0	$0.00	NA	0	$0
	LIBERTY BANK	3	$494,722.85	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	16	$2,244,585.15	0.52%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$512,575.09	0.12%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$114,660.83	0.03%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$114,437.07	0.03%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	13	$2,048,649.62	0.48%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$129,637.27	0.03%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$381,973.91	0.09%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$119,033.27	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$1,266,649.83	0.3%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,743.23	0.03%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$280,265.15	0.07%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$606,372.74	0.14%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	6	$765,767.51	0.18%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$232,062.53	0.05%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$477,184.41	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,546,121.86	0.6%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	3	$481,732.91	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$214,165.84	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	$4,165,735.31	0.97%	0	$0.00	NA	0	$0
	METROBANK	1	$109,329.08	0.03%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,921,090.95	0.45%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$931,499.83	0.22%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$709,074.40	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$118,569.15	0.03%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$644,684.89	0.15%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$181,111.20	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	8	$948,500.66	0.22%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$111,616.98	0.03%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$246,304.27	0.06%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,405.50	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	15	$2,344,579.05	0.55%	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC.	2	$248,492.57	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$392,402.49	0.09%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$300,260.06	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	4	$639,555.58	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,033,894.50	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,763,044.99	0.41%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	84	$12,624,561.19	2.95%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,999.07	0.03%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$240,038.42	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,232,528.06	0.29%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	2	$390,054.34	0.09%	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$692,344.16	0.16%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$130,728.84	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$640,557.09	0.15%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$245,949.33	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	23	$4,014,929.45	0.94%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	29	$3,921,332.95	0.92%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$153,155.18	0.04%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$152,886.84	0.04%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	9	$1,054,875.44	0.25%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$125,282.44	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	7	$1,077,891.40	0.25%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$320,998.16	0.08%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	$4,942,799.82	1.16%	0	$0.00	NA	0	$0
		2	$417,539.44	0.1%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS BANK	1	$133,026.93	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	10	$1,863,377.78	0.44%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	5	$719,856.19	0.17%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$783,508.73	0.18%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$348,801.16	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$254,027.23	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$183,812.49	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$551,930.25	0.13%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$80,311.49	0.02%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$113,049.81	0.03%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$673,779.52	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$782,745.98	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$690,563.14	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,384.05	0.03%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$131,956.15	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$487,127.86	0.11%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$122,312.87	0.03%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	1	$182,795.19	0.04%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	2	$299,074.84	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$241,855.27	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$658,198.38	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$225,864.72	0.05%	0	$0.00	NA	0	$0
	S&T BANK	2	$412,860.35	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$250,062.69	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$116,142.69	0.03%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$113,480.75	0.03%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE	1	$123,759.15	0.03%	0	$0.00	NA	0	$0

	CORPORATION								
	SAVINGS BANK OF MENDOCINO COUNTY	3	$409,460.60	0.1%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$122,478.07	0.03%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$147,524.58	0.03%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	20	$3,169,593.19	0.74%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	13	$1,717,358.37	0.4%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$873,057.62	0.2%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$142,136.05	0.03%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	3	$381,788.80	0.09%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	7	$1,094,500.83	0.26%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$364,180.82	0.09%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,087,779.54	0.25%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$125,430.38	0.03%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	11	$1,442,867.76	0.34%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$320,105.72	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$394,420.57	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$124,130.00	0.03%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	13	$1,761,495.67	0.41%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$429,253.77	0.1%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$146,733.17	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$140,171.21	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$120,056.78	0.03%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$113,602.36	0.03%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	4	$458,709.46	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$661,426.61	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$302,974.35	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$293,338.18	0.07%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$282,532.78	0.07%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$265,444.03	0.06%	0	$0.00	NA	0	$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$2,306,885.45	0.54%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$523,096.30	0.12%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$117,290.25	0.03%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$135,718.39	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$134,014.21	0.03%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$120,340.41	0.03%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$118,153.79	0.03%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	44	$8,584,054.24	2.01%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$292,124.49	0.07%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	41	$5,777,592.77	1.35%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,149.33	0.09%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$877,403.01	0.21%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$256,250.36	0.06%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$116,203.94	0.03%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$127,267.59	0.03%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	46	$10,295,495.46	2.41%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$675,857.78	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$327,704.94	0.08%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$176,910.47	0.04%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,339.17	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,571.72	0.03%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$117,089.16	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$414,335.33	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$370,331.43	0.09%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE	1	$121,137.01	0.03%	0	$0.00	NA	0	$0

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	$118,961.17	0.03%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$242,134.64	0.06%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$205,119.16	0.05%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	11	$1,695,770.89	0.4%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$224,365.00	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	9	$1,434,373.87	0.34%	0	$0.00	NA	0	$0
	UNION BANK	4	$562,361.29	0.13%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$280,849.66	0.07%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$136,176.12	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	1	$120,693.36	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$274,322.63	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$1,400,359.81	0.33%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$213,901.25	0.05%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	16	$2,427,287.53	0.57%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	6	$872,212.69	0.2%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	5	$822,445.70	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$132,048.60	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$334,973.72	0.08%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	8	$1,089,481.73	0.25%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	3	$423,623.18	0.1%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$369,876.56	0.09%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$147,356.11	0.03%	0	$0.00	NA	0	$0
	VIRTUALBANK	1	$235,370.65	0.06%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$940,025.71	0.22%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$269,423.51	0.06%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$117,632.41	0.03%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	1	$199,918.58	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$127,347.37	0.03%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	3	$392,859.99	0.09%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$418,607.23	0.1%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$573,378.55	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	13	$1,730,708.17	0.4%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$211,943.72	0.05%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$164,493.45	0.04%	0	$0.00	NA	0	$0
		WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$85,799.41	0.02%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$513,267.26	0.12%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	16	$2,594,732.76	0.61%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$158,066.61	0.04%	0	$0.00	NA	0	$0
		WOODLAND CAPITAL CORPORATION	2	$250,566.57	0.06%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$237,109.88	0.06%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	31	$5,031,010.42	1.18%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$380,852.58	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$891,389.11	0.21%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$691,428.51	0.16%	0	$0.00	NA	0	$0
		Unavailable	290	$46,039,786.86	9.24%	0	$0.00	NA	0	$0
Total			**2,753**	**$433,781,573.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBU7		ARVEST MORTGAGE COMPANY	42	$3,606,851.66	5.5%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$96,188.22	0.15%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,187,874.83	1.81%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	200	$17,184,875.75	26.21%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	3	$273,902.15	0.42%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$93,136.51	0.14%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$193,473.42	0.3%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	4	$335,932.19	0.51%	0	$0.00	NA	0	$0

		CRESCENT MORTGAGE SERVICES	9	$806,619.81	1.23%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$171,208.28	0.26%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$281,222.19	0.43%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$102,174.97	0.16%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$99,948.84	0.15%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	$3,255,032.29	4.96%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	37	$3,117,744.78	4.75%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	3	$264,830.00	0.4%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$95,723.31	0.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	8	$762,090.31	1.16%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$82,019.90	0.13%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$94,281.73	0.14%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,372.24	0.15%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$99,365.64	0.15%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	3	$260,001.83	0.4%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$93,152.55	0.14%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$95,394.81	0.15%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	9	$751,923.90	1.15%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$756,926.74	1.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	14	$1,192,968.54	1.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	62	$5,330,407.15	8.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	$12,865,678.17	19.62%	0	$0.00	NA	0	$0
		Unavailable	143	$12,601,648.29	18.18%	0	$0.00	NA	0	$0
Total			**765**	**$66,249,971.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBV5		ARVEST MORTGAGE COMPANY	22	$2,309,895.54	4.04%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$858,561.80	1.5%	0	$0.00	NA	0	$0

		CENDANT-DEDICATED CHANNEL	146	$15,014,044.07	26.25%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$93,624.84	0.16%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,073.50	0.19%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$212,616.45	0.37%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	1	$109,592.12	0.19%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$203,457.50	0.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$114,701.55	0.2%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$109,046.35	0.19%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	$1,246,710.89	2.18%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	14	$1,499,366.80	2.62%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	2	$220,518.10	0.39%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$107,644.09	0.19%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$121,114.33	0.21%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	2	$181,803.29	0.32%	0	$0.00	NA	0	$0
		TEXAS BANK	5	$496,623.50	0.87%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	3	$312,448.45	0.55%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	4	$401,374.38	0.7%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$513,664.89	0.9%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	9	$928,303.58	1.62%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	66	$6,632,630.98	11.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	$7,004,737.29	12.25%	0	$0.00	NA	0	$0
		Unavailable	180	$18,581,869.71	32.15%	0	$0.00	NA	0	$0
Total			**558**	**$57,383,424.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBW3		ARVEST MORTGAGE COMPANY	17	$1,077,310.03	4.02%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$753,947.44	2.82%	0	$0.00	NA	0	$0
			138	$8,297,611.70	31%	0	$0.00	NA	0	$0

		CENDANT-DEDICATED CHANNEL								
		CITIMORTGAGE, INC.	4	$248,814.83	0.93%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$73,592.21	0.27%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	3	$182,201.67	0.68%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$976,550.55	3.65%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,180,782.56	4.41%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	1	$71,999.97	0.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$205,300.45	0.77%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$71,842.95	0.27%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	1	$83,082.13	0.31%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	2	$126,530.23	0.47%	0	$0.00	NA	0	$0
		SELF-HELP / BANKNORTH MORTGAGE	1	$51,329.05	0.19%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$118,177.36	0.44%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$119,810.78	0.45%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	3	$212,545.99	0.79%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$204,104.89	0.76%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$198,198.72	0.74%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	2	$131,430.56	0.49%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$61,235.83	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$218,886.66	0.82%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	14	$812,614.98	3.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	$8,265,235.42	30.88%	0	$0.00	NA	0	$0
		Unavailable	50	$3,051,249.04	11.3%	0	$0.00	NA	0	$0
Total			**448**	**$26,794,386.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBX1		ARVEST MORTGAGE COMPANY	34	$6,165,930.61	1.56%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$105,580.79	0.03%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH	65	$14,030,704.28	3.55%	0	$0.00	NA	0	$0

		MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	744	$149,891,332.05	37.88%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$240,965.01	0.06%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$150,718.11	0.04%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	11	$2,050,699.92	0.52%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	19	$3,416,744.83	0.86%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$165,113.54	0.04%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	$2,194,857.24	0.55%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,556,695.90	0.39%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	3	$480,693.80	0.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$364,709.71	0.09%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$86,874.76	0.02%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$164,719.85	0.04%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	7	$1,013,364.34	0.26%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$159,419.05	0.04%	0	$0.00	NA	0	$0
		TEXAS BANK	9	$1,609,832.90	0.41%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	15	$2,603,794.59	0.66%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	8	$1,518,746.59	0.38%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$240,248.99	0.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	21	$4,097,877.49	1.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	248	$45,906,691.56	11.6%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	$46,984,887.97	11.87%	0	$0.00	NA	0	$0
		Unavailable	628	$113,306,376.12	27.93%	0	$0.00	NA	0	$0
Total			**2,100**	**$398,507,580.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VBY9		ARVEST MORTGAGE COMPANY	31	$4,890,260.46	1.24%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$134,991.78	0.03%	0	$0.00	NA	0	$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	$13,004,230.44	3.29%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	738	$145,042,120.18	36.69%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$132,420.42	0.03%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$693,185.64	0.18%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	10	$1,775,402.93	0.45%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	15	$2,980,857.10	0.75%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$235,392.08	0.06%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$205,587.72	0.05%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	$4,394,802.79	1.11%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	11	$1,426,665.49	0.36%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	5	$1,088,210.22	0.28%	0	$0.00	NA	0	$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$167,533.20	0.04%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$251,856.93	0.06%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	2	$332,742.60	0.08%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$168,340.01	0.04%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	5	$819,257.23	0.21%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$239,473.05	0.06%	0	$0.00	NA	0	$0
		TEXAS BANK	10	$1,705,507.69	0.43%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	10	$1,616,539.31	0.41%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	10	$2,174,626.01	0.55%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	8	$1,230,239.23	0.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	22	$4,052,002.48	1.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	231	$43,231,743.11	10.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	$47,908,349.16	12.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,974.94	0.03%	0	$0.00	NA	0	$0
		Unavailable	649	$118,374,352.80	29.18%	0	$0.00	NA	0	$0
Total			**2,120**	**$398,393,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416VBZ6		ARVEST MORTGAGE COMPANY	30	$4,951,238.65	1.59%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$184,153.81	0.06%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	$8,219,051.87	2.63%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	592	$116,460,386.80	37.3%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$187,304.68	0.06%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$289,658.43	0.09%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$992,326.73	0.32%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$251,788.40	0.08%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	5	$1,084,114.87	0.35%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	14	$2,686,271.18	0.86%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$103,765.12	0.03%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$204,190.49	0.07%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	$3,345,796.10	1.07%	0	$0.00	NA	0	$0
		MATRIX CAPITAL BANK	1	$181,568.46	0.06%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	7	$997,070.87	0.32%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	4	$1,008,345.53	0.32%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	2	$376,375.42	0.12%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,441.94	0.05%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	1	$174,398.04	0.06%	0	$0.00	NA	0	$0
		TEXAS BANK	4	$783,742.66	0.25%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	8	$1,395,110.89	0.45%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	7	$1,316,566.36	0.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	5	$845,719.74	0.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$2,753,505.10	0.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	206	$38,603,847.72	12.37%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	$39,447,721.60	12.64%	0	$0.00	NA	0	$0
		Unavailable	485	$88,306,102.54	27.28%	0	$0.00	NA	0	$0
Total			**1,674**	**$315,301,564.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VC28		ARVEST MORTGAGE COMPANY	162	$9,523,596.85	18.08%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	6	$277,825.23	0.53%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	5	$312,562.01	0.59%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	14	$784,116.87	1.49%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$64,191.34	0.12%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	3	$212,804.72	0.4%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	6	$331,000.70	0.63%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$183,068.36	0.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	436	$27,747,060.61	52.68%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$77,463.99	0.15%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$826,985.37	1.57%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$123,144.06	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	29	$1,642,356.57	3.12%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	12	$755,363.05	1.43%	0	$0.00	NA	0	$0
		Unavailable	162	$10,004,333.27	18.63%	0	$0.00	NA	0	$0
Total			**857**	**$52,865,873.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VC36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$958,392.39	0.2%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	14	$1,821,755.16	0.37%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	14	$2,706,617.54	0.56%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	$2,317,852.88	0.48%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	4	$600,116.79	0.12%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$179,266.50	0.04%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$172,477.27	0.04%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	3	$332,144.36	0.07%	0	$0.00	NA	0	$0
	ADVANTAGE CREDIT UNION	1	$118,109.35	0.02%	0	$0.00	NA	0	$0
	AF BANK	1	$191,020.55	0.04%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	27	$3,016,323.49	0.62%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$342,843.95	0.07%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	3	$351,938.87	0.07%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,010.55	0.02%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	3	$216,245.82	0.04%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	15	$1,364,850.16	0.28%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$78,792.88	0.02%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$994,900.76	0.2%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	6	$481,548.23	0.1%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,199,882.84	0.25%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$286,038.79	0.06%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$221,491.17	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	1	$78,048.08	0.02%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	1	$83,092.26	0.02%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	17	$1,514,820.62	0.31%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	6	$484,693.99	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$282,890.12	0.06%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	3	$228,538.31	0.05%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	5	$553,349.50	0.11%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$107,470.90	0.02%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	64	$7,364,979.69	1.51%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$97,889.01	0.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$428,054.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	9	$765,164.14	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE	87	$9,650,111.56	1.98%	0	$0.00	NA	0	$0

	INC.								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$60,687.59	0.01%	0	$0.00	NA	0	$0
	AUBURNBANK	8	$982,653.32	0.2%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$215,260.49	0.04%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$597,886.85	0.12%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$456,120.98	0.09%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$148,738.18	0.03%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$342,524.36	0.07%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$233,435.66	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	38	$4,016,376.21	0.83%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	5	$314,236.32	0.06%	0	$0.00	NA	0	$0
	BANK MUTUAL	27	$2,441,069.10	0.5%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$125,553.54	0.03%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$72,059.67	0.01%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	2	$173,320.10	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	19	$3,326,471.50	0.68%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$75,876.72	0.02%	0	$0.00	NA	0	$0
	BANK OF LENOX	4	$272,882.48	0.06%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$67,348.35	0.01%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$500,830.68	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	13	$1,360,101.04	0.28%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$2,628,105.48	0.54%	0	$0.00	NA	0	$0
	BANKIOWA	10	$659,499.69	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$131,495.38	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$596,386.71	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$135,582.89	0.03%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$254,330.64	0.05%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$86,941.72	0.02%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	85	$12,275,315.00	2.52%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$355,624.05	0.07%	0	$0.00	NA	0	$0
		5	$540,905.74	0.11%	0	$0.00	NA	0	$0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	13	$1,199,337.40	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	68	$9,163,612.68	1.88%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$128,139.95	0.03%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	9	$703,877.02	0.14%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	2	$264,956.81	0.05%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	4	$476,659.71	0.1%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	16	$1,994,013.05	0.41%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	6	$483,502.69	0.1%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	2	$203,182.85	0.04%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$577,865.46	0.12%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$100,051.87	0.02%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	11	$1,546,977.08	0.32%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	32	$3,737,137.39	0.77%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	27	$3,748,631.51	0.77%	0	$0.00	NA	0	$0
	CARROLLTON BANK	12	$1,206,704.42	0.25%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$377,230.21	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$202,343.45	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	71	$7,165,309.22	1.47%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$618,812.36	0.13%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$192,270.10	0.04%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$365,788.18	0.08%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$327,528.01	0.07%	0	$0.00	NA	0	$0
	CENTREBANK	1	$67,692.46	0.01%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$65,595.50	0.01%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	2	$234,969.40	0.05%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	9	$647,760.99	0.13%	0	$0.00	NA	0	$0
	CHEMICAL BANK	10	$1,060,976.31	0.22%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$95,086.35	0.02%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$269,535.52	0.06%	0	$0.00	NA	0	$0

	CITIZENS BANK OF CAMPBELL COUNTY	1	$53,739.93	0.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	1	$78,203.81	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$158,056.38	0.03%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	48	$6,490,718.24	1.33%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$48,325.34	0.01%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	6	$489,839.07	0.1%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	10	$972,948.34	0.2%	0	$0.00	NA	0	$0
	CITYWIDE BANK	5	$593,697.76	0.12%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$46,058.71	0.01%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$192,614.66	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	7	$388,684.17	0.08%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$146,031.88	0.03%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$379,766.47	0.08%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$873,647.08	0.18%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	8	$868,532.11	0.18%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$531,822.73	0.11%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$390,406.51	0.08%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	13	$1,514,924.89	0.31%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	5	$404,707.95	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	4	$190,594.05	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	8	$824,915.02	0.17%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$429,734.11	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	6	$695,614.91	0.14%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$151,082.46	0.03%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$287,631.19	0.06%	0	$0.00	NA	0	$0
	CORNBELT BANK	3	$190,814.97	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$420,233.96	0.09%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$429,504.43	0.09%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$101,375.50	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$122,918.36	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$992,226.70	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	6	$549,506.17	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	$1,890,919.60	0.39%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$132,155.86	0.03%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$41,742.91	0.01%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$148,251.11	0.03%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	9	$999,887.61	0.21%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,238.26	0.01%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	4	$474,683.05	0.1%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$664,928.54	0.14%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	3	$244,354.50	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	6	$499,941.67	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,253,363.12	0.26%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	11	$1,129,959.75	0.23%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$131,191.35	0.03%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	7	$867,809.18	0.18%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	6	$463,532.05	0.1%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$559,392.13	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$136,353.78	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	35	$3,348,846.43	0.69%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$170,001.03	0.03%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$100,505.53	0.02%	0	$0.00	NA	0	$0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$115,734.00	0.02%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$70,727.19	0.01%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$78,815.10	0.02%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$55,318.40	0.01%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	25	$2,773,504.75	0.57%	0	$0.00	NA	0	$0

	FAA EMPLOYEES CREDIT UNION	2	$145,529.14	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$148,742.68	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	$1,537,233.86	0.32%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$196,962.91	0.04%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$140,845.13	0.03%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$80,096.88	0.02%	0	$0.00	NA	0	$0
	FARLEY STATE BANK	1	$40,360.20	0.01%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$64,154.68	0.01%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$177,227.29	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$316,796.69	0.07%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$105,710.74	0.02%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,760.25	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	13	$1,659,448.31	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	5	$284,562.46	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$88,300.86	0.02%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$78,413.65	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	14	$1,026,588.85	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$2,141,223.02	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	13	$1,300,159.89	0.27%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$166,502.25	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	4	$222,148.35	0.05%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$60,899.98	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$186,620.88	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	4	$301,018.24	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$670,388.02	0.14%	0	$0.00	NA	0	$0
		9	$727,440.58	0.15%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	$3,476,640.82	0.71%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$95,455.03	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$632,159.26	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$105,091.53	0.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$219,741.10	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	$13,437,679.56	2.76%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$535,073.19	0.11%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$184,783.43	0.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	31	$2,645,744.75	0.54%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	95	$8,694,556.36	1.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$75,446.68	0.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,681.18	0.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$115,149.58	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	7	$697,272.14	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	7	$678,992.36	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	21	$2,682,419.75	0.55%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$829,527.16	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	7	$1,031,625.90	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$192,632.66	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$501,399.10	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	4	$298,278.08	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$78,914.57	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$109,381.85	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	4	$350,829.96	0.07%	0	$0.00	NA	0	$0
		3	$315,342.24	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	5	$581,642.01	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	13	$1,553,383.76	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	2	$194,466.59	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	2	$269,340.79	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$154,512.26	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	8	$969,475.45	0.2%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$439,820.42	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	21	$2,652,601.89	0.55%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	9	$800,469.81	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	19	$2,393,060.35	0.49%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$182,679.62	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$719,283.79	0.15%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$190,548.29	0.04%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$89,922.37	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$210,282.95	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$153,730.05	0.03%	0	$0.00	NA	0	$0
	FULTON BANK	15	$1,580,502.46	0.32%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	16	$1,234,519.76	0.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	16	$1,904,447.91	0.39%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	17	$1,709,311.95	0.35%	0	$0.00	NA	0	$0
	GECU	1	$66,222.83	0.01%	0	$0.00	NA	0	$0
	GRANITE BANK	17	$1,991,204.38	0.41%	0	$0.00	NA	0	$0
	GREATER ATLANTIC BANK	1	$218,484.92	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$282,576.43	0.06%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$155,533.61	0.03%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	9	$1,053,047.54	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	36	$3,293,692.14	0.68%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$73,286.34	0.02%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	1	$113,140.30	0.02%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$221,257.26	0.05%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	17	$1,486,975.66	0.31%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$170,313.93	0.03%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$80,759.28	0.02%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$297,016.81	0.06%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$125,636.28	0.03%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$392,426.47	0.08%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	5	$326,204.39	0.07%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$303,682.76	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$217,173.59	0.04%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$154,760.29	0.03%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$108,166.34	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	10	$907,638.64	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	36	$3,246,836.56	0.67%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	23	$2,265,637.92	0.47%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$184,124.79	0.04%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$240,203.75	0.05%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	34	$3,112,765.63	0.64%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	6	$729,819.68	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$157,596.01	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$490,744.11	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$718,211.69	0.15%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$130,543.93	0.03%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$70,519.74	0.01%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	10	$971,321.31	0.2%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$359,215.12	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$59,231.67	0.01%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	11	$1,209,318.84	0.25%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$167,779.16	0.03%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$79,615.51	0.02%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$204,736.92	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$160,179.87	0.03%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,390.65	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	4	$474,490.00	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,341,824.05	0.28%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$269,667.31	0.06%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$199,419.26	0.04%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$116,535.15	0.02%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$156,120.72	0.03%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$207,715.99	0.04%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,466,623.21	0.3%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$410,713.91	0.08%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$116,795.56	0.02%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	2	$200,249.70	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	28	$4,334,285.02	0.89%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$204,038.31	0.04%	0	$0.00	NA	0	$0
	LAKE AREA BANK	5	$676,727.83	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$122,655.38	0.03%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	11	$1,190,511.38	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	38	$3,876,288.88	0.8%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$99,728.03	0.02%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$167,106.48	0.03%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	11	$1,629,198.19	0.33%	0	$0.00	NA	0	$0
	LEESPORT BANK	1	$107,429.34	0.02%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$50,393.05	0.01%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$129,766.15	0.03%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB	3	$337,830.43	0.07%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$609,099.38	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	45	$6,679,099.01	1.37%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$201,511.12	0.04%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$431,573.29	0.09%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	7	$660,995.14	0.14%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	5	$281,732.67	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	18	$1,574,251.25	0.32%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$242,360.44	0.05%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$114,162.43	0.02%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$96,613.50	0.02%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	6	$555,578.49	0.11%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$126,767.50	0.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$119,358.76	0.02%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$102,996.02	0.02%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$195,336.00	0.04%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	7	$578,112.60	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	$6,548,574.70	1.35%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$288,578.41	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$514,410.69	0.11%	0	$0.00	NA	0	$0
	METROBANK	3	$532,140.91	0.11%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	6	$456,610.65	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$310,707.46	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$329,066.08	0.07%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	2	$238,707.67	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,883.50	0.03%	0	$0.00	NA	0	$0
	MID-PENN BANK	7	$590,491.76	0.12%	0	$0.00	NA	0	$0

	MID-STATE BANK	6	$1,104,373.60	0.23%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$66,340.70	0.01%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	9	$527,001.26	0.11%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	4	$672,198.30	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	7	$477,779.47	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$428,421.83	0.09%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$248,266.01	0.05%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	13	$1,128,986.63	0.23%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	24	$2,158,535.58	0.44%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$64,478.39	0.01%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$451,224.42	0.09%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,912.98	0.02%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$354,912.15	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$351,757.60	0.07%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$785,181.54	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$155,868.17	0.03%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$201,243.82	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$392,322.15	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$183,177.29	0.04%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$188,358.93	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$73,504.90	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	7	$1,152,329.92	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,657,346.70	0.34%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	26	$2,800,966.02	0.58%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$186,228.53	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,453.18	0.03%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK	1	$114,745.55	0.02%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	13	$1,662,875.29	0.34%	0	$0.00	NA	0	$0
	NORTH FORK BANK	9	$1,451,649.29	0.3%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$404,297.24	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$718,120.68	0.15%	0	$0.00	NA	0	$0
	NORTHMARK BANK	2	$319,085.82	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	65	$10,710,670.41	2.2%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$65,650.66	0.01%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	38	$4,027,972.25	0.83%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	10	$1,322,677.16	0.27%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	2	$252,969.72	0.05%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$188,602.64	0.04%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	38	$4,000,788.84	0.82%	0	$0.00	NA	0	$0
	OAK BANK	7	$903,186.19	0.19%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	2	$447,925.82	0.09%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$473,357.77	0.1%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$50,184.00	0.01%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$348,481.03	0.07%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	$8,181,536.51	1.68%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	4	$260,209.11	0.05%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$274,051.62	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$500,043.41	0.1%	0	$0.00	NA	0	$0
	PARK BANK	1	$94,045.52	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	11	$1,682,699.09	0.35%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	16	$1,553,523.78	0.32%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	16	$1,628,204.50	0.33%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$557,629.60	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE	1	$91,664.08	0.02%	0	$0.00	NA	0	$0

	EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	$50,825.41	0.01%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$121,826.31	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$712,239.53	0.15%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	7	$805,086.08	0.17%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$476,275.51	0.1%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$97,008.65	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	3	$215,157.86	0.04%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$71,108.88	0.01%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$274,017.84	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$161,207.58	0.03%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	12	$1,532,496.35	0.31%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$6,843,685.03	1.41%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	22	$2,621,583.16	0.54%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$98,738.42	0.02%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$113,124.66	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$148,828.32	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$62,859.10	0.01%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$140,388.64	0.03%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$79,422.04	0.02%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$73,137.54	0.02%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$167,833.82	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$652,516.81	0.13%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$50,258.52	0.01%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	8	$1,171,828.40	0.24%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	6	$493,005.62	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$68,333.90	0.01%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	8	$1,209,400.88	0.25%	0	$0.00	NA	0	$0

	ROCKLAND TRUST COMPANY	1	$104,806.10	0.02%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$83,974.18	0.02%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$47,554.83	0.01%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,900.34	0.03%	0	$0.00	NA	0	$0
	S&T BANK	4	$336,613.33	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$229,586.18	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$163,650.58	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$228,854.43	0.05%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$73,739.81	0.02%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	6	$596,580.84	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$155,654.63	0.03%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	18	$2,375,512.92	0.49%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	24	$2,411,735.37	0.5%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	17	$1,244,981.66	0.26%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$242,486.12	0.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	173	$16,637,976.76	3.42%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$170,322.42	0.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	4	$485,212.26	0.1%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$121,096.13	0.02%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$242,311.40	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,778.72	0.01%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	6	$527,423.76	0.11%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$112,887.40	0.02%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	20	$2,500,022.80	0.51%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	3	$304,875.50	0.06%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	16	$2,212,888.65	0.45%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$109,105.34	0.02%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$279,444.66	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,042,598.50	0.21%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	3	$428,632.36	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	13	$1,322,483.93	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$92,246.82	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	7	$697,206.40	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	4	$554,190.07	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	6	$490,279.36	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	8	$1,010,786.79	0.21%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	45	$4,270,800.97	0.88%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,376.91	0.02%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$521,318.98	0.11%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	4	$727,939.83	0.15%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$116,370.38	0.02%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$423,973.25	0.09%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	2	$152,815.11	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	5	$450,082.07	0.09%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	2	$199,978.05	0.04%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$258,360.00	0.05%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	75	$9,952,877.46	2.05%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	3	$375,364.26	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	6	$488,837.92	0.1%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	1	$15,169.93	0%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	5	$758,763.55	0.16%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$225,419.63	0.05%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	$965,953.50	0.2%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$143,624.87	0.03%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK	2	$110,395.29	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,141.64	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	4	$253,454.91	0.05%	0	$0.00	NA	0	$0
	THE HARBOR BANK OF MARYLAND	1	$78,724.63	0.02%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$108,806.72	0.02%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$238,258.44	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	4	$263,512.95	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$674,652.52	0.14%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	10	$905,331.38	0.19%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$128,274.76	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,092.70	0.02%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$56,563.29	0.01%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$466,013.62	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	13	$966,538.93	0.2%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$936,728.91	0.19%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$306,520.35	0.06%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	13	$1,286,015.10	0.26%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	11	$1,008,873.76	0.21%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$111,256.08	0.02%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$89,482.89	0.02%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$258,550.78	0.05%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	10	$1,473,669.27	0.3%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	5	$634,151.26	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$305,052.84	0.06%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$134,242.06	0.03%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	4	$397,010.90	0.08%	0	$0.00	NA	0	$0

	UNIONBANK	10	$1,138,333.42	0.23%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$38,910.32	0.01%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	10	$827,246.46	0.17%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$103,738.01	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	28	$2,429,132.94	0.5%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	8	$816,052.65	0.17%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$309,542.55	0.06%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$109,886.63	0.02%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$143,487.00	0.03%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	5	$273,509.31	0.06%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$202,542.34	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$549,416.03	0.11%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	16	$1,268,337.07	0.26%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$87,445.75	0.02%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	4	$745,251.05	0.15%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,161,281.02	0.24%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$165,129.42	0.03%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	6	$562,428.91	0.12%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$75,014.99	0.02%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$566,666.72	0.12%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$119,835.47	0.02%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$543,616.96	0.11%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$47,292.93	0.01%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$186,905.15	0.04%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	7	$777,027.71	0.16%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	6	$388,818.99	0.08%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	11	$793,430.91	0.16%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	13	$1,821,861.24	0.37%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	42	$3,782,857.30	0.78%	0	$0.00	NA	0	$0

		WESTERNBANK PUERTO RICO	2	$294,633.47	0.06%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,081,944.95	0.22%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$184,182.43	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$474,515.01	0.1%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$72,816.96	0.01%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,419.21	0.06%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	3	$422,551.82	0.09%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$210,565.71	0.04%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	8	$675,923.59	0.14%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,099,822.79	0.23%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$1,005,713.96	0.21%	0	$0.00	NA	0	$0
		Unavailable	391	$42,081,756.39	6.71%	0	$0.00	NA	0	$0
Total			**4,591**	**$496,218,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VC44		ARVEST MORTGAGE COMPANY	30	$3,117,927.67	1.32%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	$35,772,622.45	15.19%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	849	$122,390,120.23	51.98%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	5	$861,066.00	0.37%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$73,554.29	0.03%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	11	$1,588,067.78	0.67%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	8	$1,159,288.70	0.49%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$95,197.13	0.04%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	3	$352,087.05	0.15%	0	$0.00	NA	0	$0
		GMAC BANK	1	$118,115.28	0.05%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	1	$211,166.08	0.09%	0	$0.00	NA	0	$0
			2	$232,184.98	0.1%	0	$0.00	NA	0	$0

		GUARANTY RESIDENTIAL LENDING, INC.								
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	$1,736,625.16	0.74%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$46,779.08	0.02%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	6	$872,881.50	0.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	57	$9,694,379.41	4.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$115,712.55	0.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$390,431.66	0.17%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$84,862.22	0.04%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$315,386.08	0.13%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	2	$332,010.23	0.14%	0	$0.00	NA	0	$0
		TEXAS BANK	2	$170,026.71	0.07%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	6	$526,181.33	0.22%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	9	$1,263,758.70	0.54%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	3	$431,481.19	0.18%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	2	$185,194.02	0.08%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	$47,948,406.44	20.36%	0	$0.00	NA	0	$0
		Unavailable	60	$7,982,847.08	2.29%	0	$0.00	NA	0	$0
Total			**1,763**	**$238,068,361.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VC69		BOTTOMLINE MORTGAGE, INC.	1	$616,398.64	21.69%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$1,771,543.89	62.34%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$453,638.48	15.97%	0	$0.00	NA	0	$0
Total			**5**	**$2,841,581.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VC77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$498,586.66	0.74%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	20	$12,681,451.53	18.78%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$1,469,313.72	2.18%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$1,223,130.70	1.81%	0	$0.00	NA	0	$0
			1	$789,998.47	1.17%	0	$0.00	NA	0	$0

		CENTRAL PACIFIC HOME LOANS								
		CHASE HOME FINANCE, LLC	18	$11,791,646.12	17.46%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$506,936.38	0.75%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	1	$725,633.25	1.07%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$670,389.55	0.99%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$1,692,398.10	2.51%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	4	$2,284,350.45	3.38%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$462,852.46	0.69%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	2	$1,019,021.96	1.51%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,449,902.27	2.15%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$557,154.64	0.83%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	3	$1,432,580.32	2.12%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$905,805.63	1.34%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$515,399.09	0.76%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$467,726.91	0.69%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC.	1	$581,536.48	0.86%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	5	$3,121,583.22	4.62%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$725,226.94	1.07%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$488,570.35	0.72%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	15	$8,797,947.75	13.03%	0	$0.00	NA	0	$0
		Unavailable	22	$13,786,222.05	18.77%	0	$0.00	NA	0	$0
Total			**112**	**$68,645,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VC85		CHASE HOME FINANCE, LLC	1	$537,327.84	0.5%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$726,379.75	0.67%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	78	$43,847,476.82	40.63%	0	$0.00	NA	0	$0
		GMAC BANK	1	$535,669.11	0.5%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$451,445.84	0.42%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	1	$577,194.92	0.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$558,577.52	0.52%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	16	$9,911,377.41	9.18%	0	$0.00	NA	0	$0
		Unavailable	86	$50,774,980.83	47.05%	0	$0.00	NA	0	$0

Total			**186**	**$107,920,430.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VC93		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,877,070.48	0.48%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	124	$77,420,222.09	19.96%	0	$0.00	NA	0	$0
		BANK OF HAWAII	3	$1,996,519.29	0.51%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,730,794.29	0.45%	0	$0.00	NA	0	$0
		BANNER BANK	1	$559,661.49	0.14%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$1,406,885.91	0.36%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$1,999,858.63	0.52%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	1	$787,732.04	0.2%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	92	$58,100,135.21	14.98%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	6	$3,913,762.33	1.01%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$726,457.08	0.19%	0	$0.00	NA	0	$0
		EVERBANK	1	$559,588.01	0.14%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	2	$1,126,800.55	0.29%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$687,104.76	0.18%	0	$0.00	NA	0	$0
		GMAC BANK	1	$717,821.52	0.19%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	9	$5,542,587.29	1.43%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$2,125,971.50	0.55%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	1	$481,388.48	0.12%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$686,886.42	0.18%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$469,148.27	0.12%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$501,911.55	0.13%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,150,623.00	0.3%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	5	$3,205,356.73	0.83%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	6	$3,807,889.78	0.98%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	6	$4,196,695.55	1.08%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$724,268.74	0.19%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$480,967.21	0.12%	0	$0.00	NA	0	$0
			1	$709,498.39	0.18%	0	$0.00	NA	0	$0

		NORTHWEST FEDERAL CREDIT UNION								
		NORWOOD COOPERATIVE BANK	1	$521,237.13	0.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$3,188,050.65	0.82%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$726,598.02	0.19%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$563,292.33	0.15%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$438,987.59	0.11%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	12	$7,048,900.52	1.82%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$661,999.26	0.17%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$1,256,227.24	0.32%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$457,436.95	0.12%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$726,358.49	0.19%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	108	$66,992,794.66	17.27%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$659,579.43	0.17%	0	$0.00	NA	0	$0
		Unavailable	224	$136,737,674.14	32.73%	0	$0.00	NA	0	$0
Total			**643**	**$397,672,743.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$321,420.97	0.08%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	2	$220,253.82	0.06%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$102,682.54	0.03%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$723,466.54	0.18%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$96,529.69	0.02%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$107,725.51	0.03%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	1	$108,761.75	0.03%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$213,322.35	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$206,021.21	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$92,880.49	0.02%	0	$0.00	NA	0	$0
		AF BANK	2	$216,861.41	0.06%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT	24	$2,403,970.04	0.61%	0	$0.00	NA	0	$0

	BANK								
	ALASKA USA FEDERAL CREDIT UNION	4	$418,523.45	0.11%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	$402,428.06	0.1%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$109,015.19	0.03%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	16	$1,684,823.90	0.43%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	13	$1,339,311.42	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	3	$271,867.45	0.07%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,921,824.82	0.49%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$102,204.27	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$108,598.80	0.03%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$207,422.07	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$417,595.49	0.11%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	2	$203,171.34	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	5	$564,901.20	0.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	6	$632,755.67	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$214,300.07	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$100,140.19	0.03%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$108,023.10	0.03%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$97,548.15	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	6	$645,222.27	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	29	$3,030,928.27	0.77%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$535,365.17	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	10	$995,156.76	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	132	$13,599,306.77	3.48%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$110,763.11	0.03%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$1,166,965.23	0.3%	0	$0.00	NA	0	$0
		2	$200,742.10	0.05%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$958,797.65	0.25%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$944,808.45	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	40	$4,282,793.73	1.09%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	4	$408,048.95	0.1%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	3	$310,460.87	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	40	$4,132,278.52	1.06%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$164,705.94	0.04%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$318,286.85	0.08%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$113,547.01	0.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	12	$1,272,810.41	0.33%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	3	$313,286.91	0.08%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$104,517.90	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	13	$1,312,927.95	0.34%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	4	$421,714.96	0.11%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$641,497.37	0.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	17	$1,748,343.17	0.45%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$515,533.64	0.13%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$112,464.66	0.03%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$110,813.00	0.03%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$102,129.03	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$403,055.30	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$635,828.44	0.16%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	1	$107,857.40	0.03%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$309,445.67	0.08%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$101,910.54	0.03%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$714,274.52	0.18%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,535,108.92	1.16%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$109,196.66	0.03%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$99,967.23	0.03%	0	$0.00	NA	0	$0
		11	$1,141,116.71	0.29%	0	$0.00	NA	0	$0

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	47	$4,753,229.24	1.22%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$300,900.84	0.08%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	4	$415,769.91	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$407,200.20	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$107,777.55	0.03%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	3	$291,199.51	0.07%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$103,940.50	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	10	$1,030,810.16	0.26%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	4	$421,238.57	0.11%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$109,680.94	0.03%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$440,987.17	0.11%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$404,224.92	0.1%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$208,343.01	0.05%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,159,780.04	0.3%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	23	$2,360,703.98	0.6%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,795.78	0.03%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$380,246.48	0.1%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$100,232.63	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$201,610.48	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	37	$3,822,250.90	0.98%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$196,728.12	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	5	$507,598.82	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$301,824.94	0.08%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$213,321.78	0.05%	0	$0.00	NA	0	$0
	CENTREBANK	1	$112,839.17	0.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	5	$489,288.97	0.13%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$104,633.43	0.03%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$324,007.78	0.08%	0	$0.00	NA	0	$0

	CHELSEA GROTON SAVINGS BANK	6	$584,614.07	0.15%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$209,509.62	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$218,656.73	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$104,653.68	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$327,826.91	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$312,417.31	0.08%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$202,739.31	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$105,405.07	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,290,891.07	0.33%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	5	$486,172.56	0.12%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$207,623.04	0.05%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$113,275.80	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$591,688.30	0.15%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$202,081.98	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$212,167.75	0.05%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$314,872.46	0.08%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$34,195.60	0.01%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$101,754.53	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$100,769.11	0.03%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$535,013.42	0.14%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	3	$326,842.67	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$205,017.21	0.05%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$207,384.23	0.05%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$293,129.01	0.07%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$94,025.10	0.02%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$206,535.66	0.05%	0	$0.00	NA	0	$0
		4	$394,726.94	0.1%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMERCIAL STATE BANK	1	$111,827.49	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$395,894.93	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	7	$721,683.23	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	12	$1,248,548.45	0.32%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$431,226.99	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$202,930.81	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$204,480.71	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$320,002.81	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$107,276.82	0.03%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$112,828.02	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$740,747.35	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$536,276.71	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$2,234,897.78	0.57%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	5	$520,359.85	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,325,231.68	0.34%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$216,597.49	0.06%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$107,826.65	0.03%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$419,713.43	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$203,152.54	0.05%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$106,230.64	0.03%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$109,991.47	0.03%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$81,951.80	0.02%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	4	$388,751.41	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$397,869.74	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,255,847.99	0.32%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$75,667.20	0.02%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$734,096.99	0.19%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$102,903.22	0.03%	0	$0.00	NA	0	$0

	DIME SAVINGS BANK OF NORWICH	4	$410,430.11	0.1%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$100,089.29	0.03%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	6	$576,146.52	0.15%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$418,264.91	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$197,122.73	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	22	$2,202,330.58	0.56%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$206,271.98	0.05%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$88,168.11	0.02%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$98,840.36	0.03%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$222,253.97	0.06%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	4	$403,292.92	0.1%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$114,772.50	0.03%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$78,890.66	0.02%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$297,388.02	0.08%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK	1	$102,983.56	0.03%	0	$0.00	NA	0	$0
	EUROBANK	1	$111,428.16	0.03%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$101,125.21	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	13	$1,329,395.72	0.34%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$109,845.98	0.03%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	5	$481,528.00	0.12%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$96,268.41	0.02%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$216,615.37	0.06%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,119.92	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	$427,822.77	0.11%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$112,306.99	0.03%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$183,455.98	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$317,681.43	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$91,451.27	0.02%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$110,228.84	0.03%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA	4	$391,024.98	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,107,460.76	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$738,362.83	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,215.24	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$286,725.29	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$109,368.36	0.03%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$94,442.82	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$98,972.54	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$310,450.60	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	24	$2,546,943.56	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$317,373.31	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,005.07	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$102,114.08	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$306,559.31	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,359,997.57	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$106,407.22	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$105,388.61	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	7	$722,241.62	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,441,238.46	0.88%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$1,558,879.14	0.4%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	18	$1,886,930.32	0.48%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	25	$2,521,266.54	0.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	68	$7,039,076.02	1.8%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	5	$515,737.15	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$335,625.03	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$439,409.73	0.11%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST	1	$101,437.43	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$736,174.35	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$506,798.12	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$306,737.75	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	10	$970,431.06	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$293,228.99	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$208,546.10	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$210,443.64	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$211,779.45	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$112,034.43	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	12	$1,255,025.66	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$102,333.50	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$105,177.86	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	40	$4,156,801.11	1.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,773.49	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$107,545.86	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$611,188.22	0.16%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK	1	$110,662.44	0.03%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$96,377.55	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	41	$4,277,727.38	1.09%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$207,197.92	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$729,709.33	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	13	$1,296,791.26	0.33%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	3	$312,538.10	0.08%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$328,226.04	0.08%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$90,836.84	0.02%	0	$0.00	NA	0	$0
		6	$635,021.67	0.16%	0	$0.00	NA	0	$0

	FORT JACKSON FEDERAL CREDIT UNION								
	FREEDOM MORTGAGE CORP.	2	$211,180.05	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	62	$6,309,659.30	1.61%	0	$0.00	NA	0	$0
	FULTON BANK	21	$2,121,389.24	0.54%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	4	$379,471.74	0.1%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$72,463.17	0.02%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$624,724.47	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	12	$1,254,506.14	0.32%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$317,127.35	0.08%	0	$0.00	NA	0	$0
	GRANITE BANK	7	$709,146.53	0.18%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$208,555.57	0.05%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	1	$107,023.11	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$220,498.07	0.06%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$193,131.62	0.05%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	6	$610,863.22	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	16	$1,559,248.26	0.4%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$191,669.18	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	33	$3,470,802.99	0.89%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$102,374.18	0.03%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	2	$217,579.60	0.06%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	21	$2,114,782.42	0.54%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$202,225.31	0.05%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$107,445.25	0.03%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$107,818.79	0.03%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	10	$1,060,108.86	0.27%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$216,308.14	0.06%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$216,153.45	0.06%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	4	$389,103.48	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	5	$497,524.58	0.13%	0	$0.00	NA	0	$0

	HAYHURST MORTGAGE, INC.	1	$109,007.38	0.03%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$430,060.44	0.11%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	3	$313,770.64	0.08%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	14	$1,447,981.04	0.37%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$112,568.48	0.03%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$163,294.50	0.04%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	8	$861,121.22	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$109,397.23	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	17	$1,764,269.31	0.45%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	12	$1,279,426.23	0.33%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$101,673.10	0.03%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$101,234.36	0.03%	0	$0.00	NA	0	$0
	HOME STATE BANK	5	$516,553.47	0.13%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$104,464.19	0.03%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	8	$809,140.54	0.21%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	3	$309,202.27	0.08%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$103,761.34	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$111,986.93	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$207,936.10	0.05%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$204,612.18	0.05%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$405,701.46	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$629,077.39	0.16%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$104,811.33	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	7	$705,467.06	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$320,057.73	0.08%	0	$0.00	NA	0	$0
	INTER SAVINGS BANK	1	$107,336.78	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$313,753.93	0.08%	0	$0.00	NA	0	$0

	INVESTORS SAVINGS BANK	2	$211,509.50	0.05%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$194,871.35	0.05%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	5	$523,532.05	0.13%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$105,900.46	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$843,043.37	0.22%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$109,944.19	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$114,003.44	0.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	17	$1,781,118.84	0.46%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$305,275.37	0.08%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	8	$849,357.23	0.22%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$570,244.53	0.15%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$318,374.51	0.08%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	2	$192,623.48	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$826,111.88	0.21%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$205,477.21	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$192,627.19	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$215,296.17	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	14	$1,403,478.00	0.36%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	39	$4,121,502.83	1.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$215,634.17	0.06%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	3	$315,333.60	0.08%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$428,928.08	0.11%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	17	$1,808,442.34	0.46%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$108,661.80	0.03%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$97,370.31	0.02%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	12	$1,216,951.50	0.31%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	4	$424,146.75	0.11%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$641,532.60	0.16%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	8	$857,072.51	0.22%	0	$0.00	NA	0	$0

	MARATHON FINANCIAL CORPORATION	1	$112,362.77	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$1,090,754.16	0.28%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$111,769.45	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$218,575.27	0.06%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$106,290.76	0.03%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$95,530.04	0.02%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$220,379.13	0.06%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$98,136.33	0.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	5	$513,404.81	0.13%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$510,660.39	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$205,177.04	0.05%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$4,891,152.54	1.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,706.51	0.03%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$94,031.64	0.02%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$418,643.45	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$105,575.74	0.03%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$410,698.57	0.1%	0	$0.00	NA	0	$0
	METROBANK	4	$409,363.10	0.1%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$99,683.21	0.03%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	28	$2,945,223.34	0.75%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,145.55	0.03%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	2	$189,752.88	0.05%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$209,614.62	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,640.16	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$402,585.21	0.1%	0	$0.00	NA	0	$0
		1	$80,385.30	0.02%	0	$0.00	NA	0	$0

	MIDWEST BANK OF FREEPORT								
	MIDWEST COMMUNITY BANK	2	$220,742.64	0.06%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$206,179.60	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	4	$375,153.33	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$316,556.65	0.08%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$110,264.38	0.03%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$417,336.55	0.11%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$95,271.18	0.02%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	$1,328,433.17	0.34%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$105,590.75	0.03%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$215,200.91	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$206,159.94	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	18	$1,886,995.96	0.48%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$855,056.17	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$214,070.46	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$104,827.36	0.03%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$98,053.98	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$426,745.06	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,475.98	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$210,016.46	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$107,302.31	0.03%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$104,665.34	0.03%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$314,266.23	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,483,581.33	0.38%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	$3,467,436.93	0.89%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	40	$4,126,953.56	1.06%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	32	$3,357,171.72	0.86%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK	4	$420,607.37	0.11%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$213,758.70	0.05%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	8	$803,480.94	0.21%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$79,695.42	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$413,772.14	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$851,059.42	0.22%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$217,796.61	0.06%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$108,925.38	0.03%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$98,957.09	0.03%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$484,976.44	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	27	$2,806,830.27	0.72%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$99,390.58	0.03%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$106,120.95	0.03%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	10	$1,082,216.81	0.28%	0	$0.00	NA	0	$0
	OAK BANK	2	$196,216.42	0.05%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$112,164.93	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$526,902.13	0.13%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$93,648.97	0.02%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$389,190.62	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$420,849.32	0.11%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	1	$101,781.99	0.03%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$218,432.70	0.06%	0	$0.00	NA	0	$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	$321,361.56	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$520,279.94	0.13%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	14	$1,495,742.19	0.38%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$199,758.57	0.05%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$529,052.16	0.14%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$420,790.62	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$4,086.09	0%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$208,794.54	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,483.00	0.05%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$203,275.40	0.05%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$91,290.67	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$101,974.39	0.03%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$105,801.87	0.03%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$326,737.57	0.08%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	3	$317,206.99	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$192,627.82	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$719,545.00	0.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$404,217.93	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$1,029,031.55	0.26%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$627,030.99	0.16%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$425,347.34	0.11%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	5	$526,082.87	0.13%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$219,722.17	0.06%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	2	$201,290.91	0.05%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$101,098.51	0.03%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$318,456.97	0.08%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$99,317.92	0.03%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$111,227.36	0.03%	0	$0.00	NA	0	$0
	RIVERSIDE COUNTYS CREDIT UNION	2	$214,399.82	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$95,086.68	0.02%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$401,863.24	0.1%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,965.11	0.03%	0	$0.00	NA	0	$0

	ROUNDBANK	1	$111,818.96	0.03%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,468.79	0.03%	0	$0.00	NA	0	$0
	S&T BANK	5	$505,447.82	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	8	$847,876.50	0.22%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$106,969.09	0.03%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,486.63	0.03%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$103,134.56	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,643.91	0.08%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$102,861.46	0.03%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	7	$735,609.36	0.19%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$101,708.33	0.03%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$184,274.69	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	16	$1,691,796.00	0.43%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	15	$1,591,745.93	0.41%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	17	$1,701,700.16	0.44%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$327,234.02	0.08%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$105,793.28	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	111	$11,541,264.02	2.95%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,040.37	0.03%	0	$0.00	NA	0	$0
	SOLVAY BANK	3	$319,512.78	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	4	$407,223.24	0.1%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$220,535.91	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,115.05	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$545,795.86	0.14%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$102,677.55	0.03%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$101,275.31	0.03%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	5	$542,044.09	0.14%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	13	$1,332,931.86	0.34%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	8	$849,669.41	0.22%	0	$0.00	NA	0	$0

	ST. MARYS BANK	3	$326,314.04	0.08%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$629,741.61	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	9	$941,248.72	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$936,665.94	0.24%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	5	$555,356.64	0.14%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$100,418.68	0.03%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$212,816.75	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$388,577.52	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$313,676.35	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$105,905.22	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$389,893.00	0.1%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	33	$3,361,103.87	0.86%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$525,547.44	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$391,131.07	0.1%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$217,442.65	0.06%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$95,685.73	0.02%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	$2,381,382.66	0.61%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$225,292.53	0.06%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$108,200.79	0.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$220,136.94	0.06%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$103,844.82	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	5	$515,050.89	0.13%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	4	$423,029.82	0.11%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$101,411.71	0.03%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	16	$1,597,116.47	0.41%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$321,490.45	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$99,052.40	0.03%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	2	$178,729.79	0.05%	0	$0.00	NA	0	$0
		4	$412,104.35	0.11%	0	$0.00	NA	0	$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE CITIZENS BANKING COMPANY	1	$100,882.21	0.03%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$312,966.27	0.08%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$105,513.51	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$209,616.15	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$100,589.18	0.03%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$108,932.64	0.03%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$109,188.28	0.03%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$175,817.61	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	18	$1,912,728.30	0.49%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$102,894.50	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,957.86	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$247,129.26	0.06%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$109,884.01	0.03%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,323.46	0.05%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,080.69	0.03%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	4	$439,170.03	0.11%	0	$0.00	NA	0	$0
	TIERONE BANK	11	$1,129,704.52	0.29%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$400,968.82	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$301,067.54	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$818,192.58	0.21%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	4	$414,773.42	0.11%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	9	$937,103.36	0.24%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,483.22	0.03%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$315,586.67	0.08%	0	$0.00	NA	0	$0

	UMPQUA BANK MORTGAGE	8	$846,140.41	0.22%	0	$0.00	NA	0	$0
	UNION BANK	4	$412,923.49	0.11%	0	$0.00	NA	0	$0
	UNIONBANK	9	$961,522.29	0.25%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$113,515.94	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$195,124.92	0.05%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$89,440.21	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$1,097,514.48	0.28%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$100,981.90	0.03%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	12	$1,229,879.15	0.31%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	14	$1,502,749.60	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,893.54	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$208,411.04	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$538,771.20	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,011.29	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$426,758.59	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$88,451.18	0.02%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	3	$318,568.64	0.08%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$207,103.10	0.05%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	14	$1,463,437.11	0.37%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$661,835.62	0.17%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$208,647.29	0.05%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$108,294.97	0.03%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	3	$231,703.58	0.06%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$97,945.75	0.03%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,930.10	0.03%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$87,885.31	0.02%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	1	$102,156.09	0.03%	0	$0.00	NA	0	$0
	WASHINGTON STATE	9	$918,332.26	0.23%	0	$0.00	NA	0	$0

		EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	2	$214,348.10	0.05%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$111,344.75	0.03%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	15	$1,592,753.69	0.41%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$217,747.47	0.06%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$255,533.38	0.07%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$311,612.40	0.08%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$631,225.67	0.16%	0	$0.00	NA	0	$0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$103,077.34	0.03%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	18	$1,867,782.27	0.48%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$427,290.70	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$447,293.76	0.11%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$311,363.65	0.08%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	11	$1,132,664.83	0.29%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$206,110.55	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	42	$4,373,598.11	1.12%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$104,418.71	0.03%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	5	$537,800.91	0.14%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$605,890.78	0.15%	0	$0.00	NA	0	$0
		Unavailable	536	$56,006,536.03	12.32%	0	$0.00	NA	0	$0
Total			**3,844**	**$398,049,869.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCB8		AEA FEDERAL CREDIT UNION	2	$228,665.95	0.27%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$555,987.27	0.66%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	4	$443,354.76	0.52%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$218,451.66	0.26%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$529,831.28	0.63%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$649,362.70	0.77%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$663,236.75	0.78%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$102,131.41	0.12%	0	$0.00	NA	0	$0
			1	$110,661.51	0.13%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	2	$224,226.35	0.27%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$323,342.19	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$116,002.68	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	5	$533,108.39	0.63%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$533,957.97	0.63%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$96,508.96	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$107,322.53	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$332,488.53	0.39%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	10	$1,143,144.59	1.35%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	21	$2,296,222.02	2.72%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$428,192.06	0.51%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$221,405.95	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$546,034.13	0.65%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$229,149.82	0.27%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$555,642.96	0.66%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$111,503.43	0.13%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$117,227.42	0.14%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$116,634.73	0.14%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$110,291.57	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$222,205.43	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$104,397.88	0.12%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,717.90	0.12%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$961,342.82	1.14%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$237,942.54	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$1,207,420.70	1.43%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$107,653.21	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$105,259.73	0.12%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$100,879.82	0.12%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE, LLC	2	$224,321.75	0.27%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$113,895.68	0.13%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$921,814.11	1.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	4	$451,220.49	0.53%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$103,878.53	0.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$228,683.57	0.27%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$118,387.95	0.14%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	10	$1,177,526.08	1.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$360,595.19	0.43%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$219,403.79	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$228,555.15	0.27%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$106,174.78	0.13%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	2	$236,569.88	0.28%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$113,589.56	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,830.97	0.13%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$452,179.47	0.54%	0	$0.00	NA	0	$0
	DORAL BANK	4	$457,967.10	0.54%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$110,032.31	0.13%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$115,393.25	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$111,117.84	0.13%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$46,131.94	0.05%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,447.51	0.13%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,275.66	0.14%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$114,504.78	0.14%	0	$0.00	NA	0	$0
	EUROBANK	1	$116,920.03	0.14%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$109,526.93	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$104,247.53	0.12%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,748.59	0.12%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	37	$4,202,730.68	4.97%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$113,184.24	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,110.22	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$110,014.64	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,175,963.70	2.58%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$223,721.46	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$557,351.04	0.66%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,397,733.39	2.84%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$563,280.56	0.67%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,769,015.05	2.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	16	$1,748,428.03	2.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,065,497.85	1.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$112,767.23	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$228,965.91	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,346.25	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	4	$458,981.86	0.54%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$118,659.39	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$1,666,781.89	1.97%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$570,406.95	0.68%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$342,800.47	0.41%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$330,268.66	0.39%	0	$0.00	NA	0	$0
	FULTON BANK	4	$465,430.45	0.55%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$444,873.24	0.53%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$110,862.52	0.13%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$104,969.29	0.12%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$663,952.33	0.79%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$218,568.70	0.26%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$112,191.42	0.13%	0	$0.00	NA	0	$0
	HARBOR FEDERAL	1	$112,733.29	0.13%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	HARRY MORTGAGE COMPANY	1	$108,629.22	0.13%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$224,368.88	0.27%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,537.66	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$111,365.82	0.13%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$104,004.78	0.12%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$205,306.58	0.24%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,631.86	0.14%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$220,727.79	0.26%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$326,616.37	0.39%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,552.04	0.12%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$815,565.89	0.97%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$114,995.59	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$110,599.64	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$324,530.22	0.38%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,409.27	0.13%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$111,128.95	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$779,424.08	0.92%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$111,918.80	0.13%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,247.57	0.13%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	5	$542,090.47	0.64%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$582,939.96	0.69%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$215,692.01	0.26%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$762,844.48	0.9%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$112,270.47	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$316,770.47	0.37%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,316,373.78	1.56%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	2	$230,879.52	0.27%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$119,868.65	0.14%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	6	$648,994.42	0.77%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$211,656.66	0.25%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$107,684.04	0.13%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$441,161.83	0.52%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$1,207,309.80	1.43%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,755.11	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,443,968.13	1.71%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,201.19	0.14%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$113,589.56	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$111,046.69	0.13%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$110,763.44	0.13%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	2	$234,256.39	0.28%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$331,254.04	0.39%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$238,592.61	0.28%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	5	$564,962.93	0.67%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$345,587.61	0.41%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$107,251.41	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$229,490.51	0.27%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$104,937.16	0.12%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$202,957.22	0.24%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	4	$430,270.60	0.51%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,166,778.15	1.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$105,094.09	0.12%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$112,148.83	0.13%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$111,303.21	0.13%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$103,391.42	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$114,794.47	0.14%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	3	$327,865.27	0.39%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$121,502.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$558,824.47	0.66%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,004.72	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,358.94	0.14%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$114,921.52	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,453.34	0.15%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$320,005.59	0.38%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$104,302.49	0.12%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$228,323.74	0.27%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$340,316.83	0.4%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$108,651.87	0.13%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$108,134.83	0.13%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$113,450.80	0.13%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.55	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$191,323.21	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$214,675.15	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$215,910.97	0.26%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$113,589.56	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,296.85	0.12%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,594.78	0.14%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$112,256.73	0.13%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$111,506.27	0.13%	0	$0.00	NA	0	$0

	TEACHERS FEDERAL CREDIT UNION	2	$223,565.31	0.26%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$113,290.79	0.13%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,116.52	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,424.20	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$113,507.40	0.13%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$456,512.63	0.54%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$114,465.48	0.14%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$322,068.85	0.38%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$112,004.07	0.13%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,376.18	0.14%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$114,294.27	0.14%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$219,851.77	0.26%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$220,757.19	0.26%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$110,813.41	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$223,349.98	0.26%	0	$0.00	NA	0	$0
	US FEDERAL CREDIT UNION	1	$96,914.74	0.11%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$110,398.85	0.13%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$118,244.70	0.14%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	2	$221,871.85	0.26%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$114,113.36	0.14%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$107,288.11	0.13%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$233,247.03	0.28%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$224,736.50	0.27%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$99,276.03	0.12%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$108,223.18	0.13%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$109,777.00	0.13%	0	$0.00	NA	0	$0

		WEOKIE CREDIT UNION	2	$237,680.39	0.28%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$119,304.99	0.14%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$112,790.42	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$113,758.11	0.13%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	3	$329,142.41	0.39%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$219,200.51	0.26%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$226,221.61	0.27%	0	$0.00	NA	0	$0
		Unavailable	146	$16,013,114.61	17.07%	0	$0.00	NA	0	$0
Total			**779**	**$86,149,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCC6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$99,143.95	0.07%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	3	$313,992.15	0.22%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	2	$254,524.73	0.18%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$918,638.06	0.64%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	1	$117,028.63	0.08%	0	$0.00	NA	0	$0
		AF BANK	1	$116,891.04	0.08%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	36	$4,007,230.48	2.77%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,167,545.85	1.5%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$184,036.94	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$346,126.67	0.24%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$246,512.41	0.17%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,030,199.58	0.71%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$118,225.96	0.08%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	8	$913,272.27	0.63%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$199,210.31	0.14%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	2	$228,465.06	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	3	$361,568.22	0.25%	0	$0.00	NA	0	$0

	ATHOL-CLINTON CO-OPERATIVE BANK	2	$236,864.46	0.16%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$103,506.57	0.07%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$457,565.65	0.32%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$211,429.75	0.15%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$307,755.08	0.21%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$490,708.11	0.34%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$102,296.77	0.07%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$321,369.23	0.22%	0	$0.00	NA	0	$0
	BANK OF HAWAII	11	$1,331,879.49	0.92%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$108,303.13	0.07%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	35	$4,074,375.50	2.82%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	14	$1,638,553.23	1.13%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,939.49	0.08%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$289,362.65	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$110,055.11	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$364,295.90	0.25%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,601.45	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,191,394.93	0.82%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,532,022.62	1.06%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	4	$479,311.72	0.33%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	33	$3,829,580.68	2.65%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$360,255.89	0.25%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$112,063.93	0.08%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$119,426.95	0.08%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$251,153.51	0.17%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$121,137.76	0.08%	0	$0.00	NA	0	$0
		1	$102,802.21	0.07%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$112,451.10	0.08%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$427,809.36	0.3%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,859.86	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$111,468.44	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$288,068.01	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$226,990.64	0.16%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,939.85	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$754,707.11	0.52%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$195,335.20	0.14%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$218,722.49	0.15%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	5	$580,903.42	0.4%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$355,828.17	0.25%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$118,907.74	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$227,129.01	0.16%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$361,018.34	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,057.51	0.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$110,963.35	0.08%	0	$0.00	NA	0	$0
	CITYWIDE BANK	7	$829,229.87	0.57%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$236,740.93	0.16%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$111,129.95	0.08%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$129,071.23	0.09%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$499,012.35	0.35%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$151,506.37	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$209,988.68	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$231,754.77	0.16%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION	7	$779,166.13	0.54%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,951.68	0.08%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$311,814.60	0.22%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$244,713.66	0.17%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$114,420.72	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$673,980.74	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$712,851.93	0.49%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	5	$566,726.66	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$669,647.65	0.46%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$102,349.10	0.07%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$105,791.34	0.07%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$116,665.98	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$107,345.35	0.07%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	5	$568,387.39	0.39%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$218,856.32	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$845,511.26	0.58%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$129,816.02	0.09%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$325,986.94	0.23%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$122,637.89	0.08%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	7	$696,628.18	0.48%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$198,151.20	0.14%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$131,844.70	0.09%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	13	$1,463,983.97	1.01%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$117,659.29	0.08%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$111,375.83	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$120,470.73	0.08%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$94,519.96	0.07%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	7	$821,197.46	0.57%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	2	$187,140.12	0.13%	0	$0.00	NA	0	$0
		2	$252,623.51	0.17%	0	$0.00	NA	0	$0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	3	$328,146.98	0.23%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$461,007.85	0.32%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$115,770.06	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$212,526.24	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$363,153.13	0.25%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$256,983.51	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$112,974.65	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$205,529.01	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$115,972.13	0.08%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,262,123.95	0.87%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$338,434.44	0.23%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$239,011.53	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$819,738.23	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$127,928.50	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$112,376.18	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$251,872.82	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$250,702.13	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$861,492.54	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$313,702.31	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,914.98	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	5	$561,397.74	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$241,367.98	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$114,056.66	0.08%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$112,692.13	0.08%	0	$0.00	NA	0	$0
	FIRST PENN BANK	2	$227,618.69	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$330,375.76	0.23%	0	$0.00	NA	0	$0

	FIRST SOUTHERN NATIONAL BANK	3	$332,094.32	0.23%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,486.38	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	17	$1,854,329.25	1.28%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$108,964.58	0.08%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	6	$725,306.80	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$1,445,251.01	1%	0	$0.00	NA	0	$0
	FULTON BANK	15	$1,755,559.13	1.21%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	5	$541,202.92	0.37%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$130,942.14	0.09%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$481,625.89	0.33%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$112,901.84	0.08%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$225,075.96	0.16%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$207,033.15	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	9	$1,048,140.42	0.73%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,064,392.39	0.74%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	16	$1,748,609.37	1.21%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$125,438.53	0.09%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$101,761.72	0.07%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	4	$487,575.49	0.34%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$231,494.08	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$230,791.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	9	$1,039,165.72	0.72%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	13	$1,453,071.91	1.01%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$476,636.44	0.33%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$215,637.99	0.15%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$110,247.32	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$109,875.97	0.08%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$490,553.91	0.34%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$103,526.02	0.07%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$121,580.04	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$214,206.95	0.15%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$113,199.63	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$237,992.79	0.16%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	6	$691,907.11	0.48%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$522,948.83	0.36%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$115,215.91	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$102,322.33	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$109,162.12	0.08%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	2	$240,909.83	0.17%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$100,121.71	0.07%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$127,422.99	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$215,096.11	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$106,464.33	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$124,937.70	0.09%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$95,338.93	0.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$119,431.73	0.08%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$98,299.16	0.07%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	2	$232,452.69	0.16%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$104,081.64	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$680,057.23	0.47%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$128,324.42	0.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$470,258.65	0.33%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$247,291.67	0.17%	0	$0.00	NA	0	$0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$117,264.56	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$122,068.22	0.08%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$106,364.22	0.07%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$687,852.61	0.48%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$104,706.60	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$246,294.91	0.17%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$99,184.27	0.07%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$430,880.42	0.3%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$220,823.67	0.15%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$348,847.17	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$565,217.02	0.39%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$116,364.80	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$229,683.74	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	2	$231,436.29	0.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	34	$4,076,635.40	2.82%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$247,902.99	0.17%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	4	$469,081.93	0.32%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$114,227.58	0.08%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$229,902.40	0.16%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$229,953.65	0.16%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$232,105.44	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$638,898.53	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$115,996.74	0.08%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$116,686.84	0.08%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$70,861.58	0.05%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	19	$2,097,021.11	1.45%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$584,940.18	0.4%	0	$0.00	NA	0	$0

	OREGON CENTRAL CREDIT UNION	4	$487,725.57	0.34%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$353,385.55	0.24%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$196,610.48	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$100,321.48	0.07%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$741,979.91	0.51%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$97,663.72	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,150,634.62	0.8%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$123,813.65	0.09%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$239,553.05	0.17%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	6	$707,203.14	0.49%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	4	$421,048.84	0.29%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	2	$234,376.26	0.16%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$365,214.74	0.25%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,392.48	0.09%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$102,321.82	0.07%	0	$0.00	NA	0	$0
	PRIMEBANK	4	$465,102.63	0.32%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$111,745.91	0.08%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$1,272,691.32	0.88%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	3	$320,281.57	0.22%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$132,063.96	0.09%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$350,226.25	0.24%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$115,849.22	0.08%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$116,174.68	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$114,745.98	0.08%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$120,256.87	0.08%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	3	$365,694.07	0.25%	0	$0.00	NA	0	$0
		5	$590,319.55	0.41%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE	1	$112,971.87	0.08%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	4	$460,268.04	0.32%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	13	$1,448,408.03	1%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	12	$1,320,265.84	0.91%	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$133,650.95	0.09%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,851.47	0.08%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$117,511.41	0.08%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$205,926.11	0.14%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$948,902.75	0.66%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$105,520.26	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	16	$1,936,183.40	1.34%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$304,166.81	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$100,217.62	0.07%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$119,390.65	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$519,789.01	0.36%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$335,964.49	0.23%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$238,777.18	0.17%	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	1	$113,121.13	0.08%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$112,347.01	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	33	$3,674,343.06	2.54%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$116,231.56	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$236,776.90	0.16%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	9	$1,062,909.89	0.74%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$794,123.22	0.55%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$709,834.98	0.49%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	3	$354,404.10	0.25%	0	$0.00	NA	0	$0

	THE GOLDEN 1 CREDIT UNION	3	$337,876.40	0.23%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$101,901.16	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$237,288.78	0.16%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,231.56	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$124,150.80	0.09%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$217,348.32	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$531,433.14	0.37%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$107,559.02	0.07%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$304,096.19	0.21%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$122,261.50	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$290,898.95	0.2%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	4	$478,606.83	0.33%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$102,860.95	0.07%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$109,117.84	0.08%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$128,807.32	0.09%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	4	$459,005.78	0.32%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$361,230.98	0.25%	0	$0.00	NA	0	$0
	VANDENBERG FEDERAL CREDIT UNION	1	$117,731.67	0.08%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$249,806.79	0.17%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$243,111.19	0.17%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$250,050.83	0.17%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	3	$369,720.74	0.26%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$99,955.28	0.07%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	1	$119,351.94	0.08%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	2	$208,562.31	0.14%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	5	$516,306.51	0.36%	0	$0.00	NA	0	$0
		2	$231,221.43	0.16%	0	$0.00	NA	0	$0

		WESTBOROUGH SAVINGS BANK								
		WESTCONSIN CREDIT UNION	5	$559,292.81	0.39%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$97,243.14	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,437.67	0.08%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	15	$1,779,384.30	1.23%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$486,880.28	0.34%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	35	$4,226,894.20	2.92%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,941.17	0.09%	0	$0.00	NA	0	$0
		Unavailable	151	$17,755,455.87	9.5%	0	$0.00	NA	0	$0
Total			**1,294**	**$148,570,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$833,323.29	0.17%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	11	$1,287,181.17	0.27%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	4	$468,889.41	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$460,800.26	0.1%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	3	$332,714.01	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$116,237.79	0.02%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	2	$252,630.21	0.05%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$131,221.14	0.03%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	5	$563,946.05	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,425.63	0.02%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$734,141.35	0.15%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$109,555.16	0.02%	0	$0.00	NA	0	$0
		AF BANK	2	$232,443.86	0.05%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	35	$4,139,355.95	0.86%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$594,333.48	0.12%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$355,315.78	0.07%	0	$0.00	NA	0	$0

	ALPINE BANK OF ILLINOIS	24	$2,803,347.04	0.58%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	6	$676,313.02	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	7	$750,474.13	0.16%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	29	$3,389,596.22	0.7%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$833,889.99	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$92,266.06	0.02%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,521.66	0.02%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	2	$235,796.77	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$382,758.83	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$328,619.26	0.07%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$111,978.63	0.02%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	2	$228,114.68	0.05%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	4	$443,423.73	0.09%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	4	$463,302.73	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	30	$3,555,190.72	0.74%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$696,497.32	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$221,538.89	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	136	$15,548,325.20	3.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,944.66	0.03%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$117,718.53	0.02%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$111,749.05	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$217,036.67	0.04%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,078,761.89	0.22%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$572,242.84	0.12%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT	3	$365,519.73	0.08%	0	$0.00	NA	0	$0

	UNION								
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$110,116.82	0.02%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,421,561.59	0.29%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,006.95	0.03%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	29	$3,416,461.87	0.71%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	5	$596,846.94	0.12%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$120,268.16	0.02%	0	$0.00	NA	0	$0
	BANK MUTUAL	34	$4,058,682.71	0.84%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$239,730.94	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	15	$1,787,574.59	0.37%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	3	$319,533.61	0.07%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$102,748.43	0.02%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	15	$1,826,820.34	0.38%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$109,102.14	0.02%	0	$0.00	NA	0	$0
	BANK OF SMITHTOWN	1	$106,107.70	0.02%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$697,320.05	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	12	$1,353,726.79	0.28%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$108,668.35	0.02%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$377,494.78	0.08%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$244,362.96	0.05%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$360,735.34	0.07%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$118,553.96	0.02%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$601,516.52	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$123,290.19	0.03%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	2	$234,817.50	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$99,408.37	0.02%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$440,359.77	0.09%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$365,146.03	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	19	$2,192,369.97	0.45%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$18,283,720.41	3.78%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$118,567.21	0.02%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	8	$849,995.83	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	64	$7,571,146.45	1.57%	0	$0.00	NA	0	$0

	BOTTOMLINE MORTGAGE, INC.	1	$97,495.89	0.02%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$479,077.61	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$236,992.52	0.05%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$101,520.00	0.02%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	5	$580,981.12	0.12%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	11	$1,275,755.52	0.26%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	3	$338,697.20	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	9	$1,040,118.01	0.22%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	6	$713,268.51	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	13	$1,473,971.97	0.31%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	31	$3,594,798.79	0.74%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$225,430.93	0.05%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$107,996.59	0.02%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	2	$233,942.92	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$207,528.18	0.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$358,781.95	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$237,340.03	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	38	$4,366,436.32	0.9%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$102,305.94	0.02%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$479,993.25	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$369,762.85	0.08%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	8	$930,304.37	0.19%	0	$0.00	NA	0	$0
	CHARTER BANK	5	$598,942.32	0.12%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	4	$454,769.33	0.09%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$616,975.73	0.13%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$602,757.16	0.12%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$122,071.30	0.03%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$256,178.53	0.05%	0	$0.00	NA	0	$0
		2	$239,125.32	0.05%	0	$0.00	NA	0	$0

	CHITTENDEN TRUST COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$247,419.20	0.05%	0	$0.00	NA	0	$0
	CITIBANK, N. A.	1	$126,192.40	0.03%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$115,739.32	0.02%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$118,091.22	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,321,154.60	0.27%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	16	$1,692,897.87	0.35%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$122,125.65	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$115,165.93	0.02%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$679,627.25	0.14%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$128,752.15	0.03%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$121,321.47	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	3	$333,154.05	0.07%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$269,625.40	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$103,288.37	0.02%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$113,979.61	0.02%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$233,002.65	0.05%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	3	$354,741.61	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	11	$1,309,550.65	0.27%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$705,312.15	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$353,589.60	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	5	$579,217.37	0.12%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$796,936.87	0.16%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,301.82	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,151.95	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$127,286.42	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$111,402.31	0.02%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	18	$2,083,889.45	0.43%	0	$0.00	NA	0	$0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,553.96	0.02%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$586,798.44	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$136,117.56	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$118,698.87	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	6	$601,541.44	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,706.95	0.02%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$331,697.23	0.07%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	5	$522,168.38	0.11%	0	$0.00	NA	0	$0
	CORNBELT BANK	2	$253,925.79	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$840,679.55	0.17%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$118,681.99	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$580,858.12	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$2,019,822.96	0.42%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$474,970.80	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	2	$252,836.33	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,040,262.54	0.22%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$135,811.96	0.03%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	6	$677,970.45	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$100,677.45	0.02%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	6	$687,840.29	0.14%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$108,060.00	0.02%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	4	$464,359.19	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$122,376.73	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,605,366.14	0.33%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	13	$1,529,311.06	0.32%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$130,239.75	0.03%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$119,119.41	0.02%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$115,266.59	0.02%	0	$0.00	NA	0	$0

	DOVENMUEHLE FUNDING, INC.	8	$844,108.55	0.17%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$598,560.71	0.12%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$116,744.65	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$941,309.90	0.19%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$221,575.91	0.05%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$113,292.35	0.02%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$350,949.95	0.07%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$559,518.21	0.12%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	2	$251,574.01	0.05%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$371,948.18	0.08%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$111,460.22	0.02%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$116,948.83	0.02%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$127,734.07	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$118,529.87	0.02%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	30	$3,576,715.33	0.74%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$222,512.67	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$251,809.39	0.05%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$130,906.32	0.03%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,728.76	0.02%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$238,404.92	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	7	$768,238.78	0.16%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$116,732.66	0.02%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,823.96	0.03%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$250,931.73	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$117,668.04	0.02%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$118,324.90	0.02%	0	$0.00	NA	0	$0
		1	$114,762.57	0.02%	0	$0.00	NA	0	$0

	FIRST ATLANTIC FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$108,551.87	0.02%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,051,619.63	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$839,002.28	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$232,061.73	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	2	$236,459.93	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$122,650.91	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$235,581.16	0.05%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$115,666.03	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$89,566.04	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$242,471.63	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	12	$1,432,672.72	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$474,387.73	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$236,390.35	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,388.82	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,563.25	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$109,800.79	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$2,045,734.95	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$121,525.88	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$237,875.29	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	10	$1,160,561.71	0.24%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,639,555.17	0.55%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$479,627.11	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	22	$2,684,053.91	0.56%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,489,411.79	0.52%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	27	$2,958,105.76	0.61%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	56	$6,593,869.97	1.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$76,620.32	0.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$351,802.77	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$129,294.30	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$120,004.46	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$134,166.99	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	12	$1,316,970.02	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$680,236.46	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	9	$1,010,170.02	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	$228,867.80	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$349,377.39	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$222,132.48	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$232,505.66	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	9	$1,071,967.05	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$114,807.86	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	41	$4,877,811.00	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$692,465.67	0.14%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$214,817.40	0.04%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$116,042.49	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	51	$6,096,105.99	1.26%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$239,978.87	0.05%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	4	$470,552.84	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$475,220.29	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	15	$1,709,024.48	0.35%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	3	$345,539.38	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$593,496.99	0.12%	0	$0.00	NA	0	$0

	FITCHBURG SAVINGS BANK, FSB	1	$118,743.62	0.02%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$120,033.17	0.02%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$120,908.25	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$296,829.61	0.06%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,074.30	0.05%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$129,147.88	0.03%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$229,969.05	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	75	$9,058,027.46	1.87%	0	$0.00	NA	0	$0
	FULTON BANK	9	$1,079,787.58	0.22%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	4	$469,471.13	0.1%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$232,997.78	0.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	17	$1,917,895.84	0.4%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$1,310,541.42	0.27%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$455,184.58	0.09%	0	$0.00	NA	0	$0
	GRANITE BANK	11	$1,295,628.68	0.27%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$114,123.63	0.02%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$820,834.34	0.17%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$134,463.85	0.03%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$211,717.60	0.04%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$116,045.63	0.02%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	6	$705,885.06	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	24	$2,810,425.77	0.58%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$249,705.89	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	31	$3,771,432.48	0.78%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$481,969.87	0.1%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	18	$1,956,679.43	0.4%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	3	$367,626.26	0.08%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$191,070.15	0.04%	0	$0.00	NA	0	$0

	HARRY MORTGAGE COMPANY	8	$977,690.72	0.2%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$116,696.67	0.02%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$246,949.18	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$118,296.20	0.02%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$239,861.14	0.05%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$109,959.01	0.02%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	10	$1,176,981.18	0.24%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	4	$465,387.72	0.1%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$115,995.82	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$222,343.16	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	14	$1,622,513.29	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	20	$2,325,274.91	0.48%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$116,020.26	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$117,289.54	0.02%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$150,828.82	0.03%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,633.22	0.02%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	10	$1,160,619.16	0.24%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$110,634.36	0.02%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$231,731.03	0.05%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$245,623.78	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$721,495.09	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$317,922.66	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$1,787,484.08	0.37%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$502,092.41	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$241,789.99	0.05%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$122,627.60	0.03%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$102,756.47	0.02%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF	6	$633,304.07	0.13%	0	$0.00	NA	0	$0

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,285.96	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	8	$918,660.04	0.19%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	3	$359,127.94	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,569,758.16	0.32%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$121,643.28	0.03%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$123,631.40	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$240,813.73	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	24	$2,699,535.61	0.56%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	4	$461,020.65	0.1%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$104,682.30	0.02%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$214,460.92	0.04%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	10	$1,169,668.77	0.24%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,429.58	0.02%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$236,892.52	0.05%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	4	$419,308.80	0.09%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$116,381.33	0.02%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$1,120,320.63	0.23%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$110,677.08	0.02%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	5	$601,971.94	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	4	$461,658.24	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$492,184.92	0.1%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$243,438.50	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	12	$1,386,814.50	0.29%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	2	$246,384.39	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	32	$3,850,012.89	0.8%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$111,928.84	0.02%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$105,800.73	0.02%	0	$0.00	NA	0	$0
		1	$116,739.42	0.02%	0	$0.00	NA	0	$0

	LENDERS ASSOCIATION INC.								
	LIBERTY BANK	2	$227,116.48	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$217,352.40	0.04%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	33	$3,927,145.82	0.81%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$230,343.95	0.05%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$110,204.65	0.02%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,157,014.52	0.24%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$113,513.52	0.02%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	15	$1,813,933.49	0.38%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	7	$838,480.19	0.17%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$116,734.75	0.02%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$313,415.85	0.06%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$231,487.98	0.05%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	2	$241,414.82	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	6	$673,909.87	0.14%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	4	$496,542.85	0.1%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$103,987.41	0.02%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	4	$413,115.75	0.09%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,528.52	0.02%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$244,127.41	0.05%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	3	$362,943.86	0.08%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$120,479.10	0.02%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$71,256.58	0.01%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$483,277.47	0.1%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$101,957.78	0.02%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$122,800.32	0.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	8	$825,671.05	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	1	$123,499.31	0.03%	0	$0.00	NA	0	$0

	COMPANY INC.								
	MEMORIAL PARK MORTGAGE, LTD	2	$234,513.66	0.05%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$692,522.94	0.14%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$109,492.53	0.02%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$4,947,512.93	1.02%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	4	$449,923.60	0.09%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	5	$552,669.02	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$238,627.24	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$356,418.54	0.07%	0	$0.00	NA	0	$0
	METROBANK	2	$234,932.42	0.05%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	6	$700,401.74	0.14%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	32	$3,724,114.40	0.77%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$300,153.23	0.06%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$124,728.59	0.03%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$122,673.73	0.03%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$708,800.61	0.15%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$114,143.29	0.02%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$669,396.92	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,270.21	0.02%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$115,549.25	0.02%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$288,311.36	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$107,983.37	0.02%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$357,340.06	0.07%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$347,872.68	0.07%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	5	$531,209.16	0.11%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,331,197.57	0.28%	0	$0.00	NA	0	$0

	MIZZOU CREDIT UNION	1	$112,584.06	0.02%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$220,594.32	0.05%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	9	$1,024,525.59	0.21%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	22	$2,630,182.70	0.54%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,818.28	0.03%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$692,986.34	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$123,459.05	0.03%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$128,012.26	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$671,499.17	0.14%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$122,972.57	0.03%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$135,810.12	0.03%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$239,272.15	0.05%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,849.34	0.02%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$127,426.08	0.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,730,524.67	0.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	$2,911,256.97	0.6%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	19	$2,158,423.77	0.45%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	30	$3,623,303.14	0.75%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$115,003.28	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,987.28	0.03%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$254,729.19	0.05%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$349,723.39	0.07%	0	$0.00	NA	0	$0
	NORTH FORK BANK	10	$1,056,995.96	0.22%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$122,268.57	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,309,793.10	0.27%	0	$0.00	NA	0	$0
	NORTHMARK BANK	2	$220,988.44	0.05%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	11	$1,306,581.16	0.27%	0	$0.00	NA	0	$0

	NORTHWEST GEORGIA BANK	1	$102,580.34	0.02%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	26	$3,082,291.07	0.64%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$128,979.17	0.03%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$373,079.76	0.08%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$96,095.24	0.02%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$240,512.77	0.05%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	8	$922,174.90	0.19%	0	$0.00	NA	0	$0
	OAK BANK	1	$117,823.84	0.02%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$254,759.77	0.05%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$407,026.07	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	8	$994,610.01	0.21%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$114,611.22	0.02%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$115,372.64	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$103,847.16	0.02%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$373,525.96	0.08%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	3	$348,057.52	0.07%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$118,720.70	0.02%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$285,361.06	0.06%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$350,543.86	0.07%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$135,720.28	0.03%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$125,603.05	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	5	$601,016.29	0.12%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	17	$1,969,096.91	0.41%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$341,093.86	0.07%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$480,412.00	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$725,455.45	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$32,748.18	0.01%	0	$0.00	NA	0	$0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$123,896.98	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,774.37	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	2	$242,919.35	0.05%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$210,093.22	0.04%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$125,576.98	0.03%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$250,646.30	0.05%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$120,533.33	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	3	$372,638.86	0.08%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$246,545.68	0.05%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$115,400.32	0.02%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$113,993.49	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,894,335.75	0.39%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$787,974.41	0.16%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$1,166,336.57	0.24%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$205,016.64	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	7	$809,748.09	0.17%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$113,173.37	0.02%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$121,630.62	0.03%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$129,228.67	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$381,350.34	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$325,850.94	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$122,471.62	0.03%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$119,731.45	0.02%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,710.77	0.02%	0	$0.00	NA	0	$0
	RIVERSIDE COUNTYS CREDIT UNION	1	$123,381.75	0.03%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$219,196.75	0.05%	0	$0.00	NA	0	$0

	ROCKLAND TRUST COMPANY	2	$248,541.97	0.05%	0	$0.00	NA	0	$0
	S&T BANK	3	$278,447.27	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$583,215.77	0.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$100,082.19	0.02%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$350,598.74	0.07%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,855.48	0.02%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,605.33	0.02%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$110,619.77	0.02%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	4	$488,297.78	0.1%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	3	$350,794.63	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$237,402.76	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	25	$2,948,231.76	0.61%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	11	$1,382,922.33	0.29%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	13	$1,560,078.74	0.32%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$330,051.77	0.07%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	3	$352,466.05	0.07%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	1	$130,372.34	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	111	$13,047,926.27	2.7%	0	$0.00	NA	0	$0
	SOCIETY NATIONAL BANK	1	$123,155.65	0.03%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,971.84	0.02%	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$110,003.83	0.02%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$234,032.02	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$242,114.15	0.05%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$115,173.08	0.02%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$343,354.04	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$383,109.53	0.08%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$709,933.69	0.15%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$352,279.73	0.07%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	15	$1,637,659.77	0.34%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	23	$2,670,065.27	0.55%	0	$0.00	NA	0	$0
		19	$2,216,980.27	0.46%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	$217,529.18	0.05%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,510.69	0.02%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$222,136.56	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$1,213,523.36	0.25%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	8	$934,932.90	0.19%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	4	$495,777.55	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$215,325.36	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$334,964.84	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$121,363.86	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$114,956.54	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$340,639.55	0.07%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	4	$464,681.16	0.1%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	42	$4,802,786.70	0.99%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	7	$722,104.21	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$742,676.16	0.15%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$601,725.65	0.12%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$201,781.03	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,646,337.31	0.34%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$247,020.55	0.05%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$234,076.93	0.05%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$129,836.53	0.03%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	3	$308,530.77	0.06%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$237,330.27	0.05%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	16	$1,859,876.83	0.38%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$112,967.65	0.02%	0	$0.00	NA	0	$0
		1	$100,733.84	0.02%	0	$0.00	NA	0	$0

	TELEPHONE CREDIT UNION N.H.								
	THE BRANCH BANKING AND TRUST COMPANY	5	$601,524.15	0.12%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$128,072.83	0.03%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$112,219.29	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$105,200.55	0.02%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$116,831.11	0.02%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	3	$325,361.95	0.07%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$113,953.54	0.02%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	22	$2,712,832.10	0.56%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$251,376.90	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$237,590.54	0.05%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$114,161.86	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,807.29	0.03%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	3	$376,004.17	0.08%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$121,079.95	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,761.70	0.05%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$235,526.26	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$452,227.16	0.09%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	7	$823,651.26	0.17%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$135,688.35	0.03%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$735,480.94	0.15%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	8	$936,736.56	0.19%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	10	$1,133,491.00	0.23%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	4	$459,900.79	0.1%	0	$0.00	NA	0	$0

	U OF C FEDERAL CREDIT UNION	1	$118,124.32	0.02%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	10	$1,088,795.09	0.23%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	6	$702,521.61	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	4	$495,204.40	0.1%	0	$0.00	NA	0	$0
	UNION BANK	1	$115,557.97	0.02%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$111,821.87	0.02%	0	$0.00	NA	0	$0
	UNIONBANK	8	$945,902.01	0.2%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$449,238.69	0.09%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$97,204.59	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$1,129,172.57	0.23%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	13	$1,545,137.12	0.32%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	16	$1,815,515.85	0.38%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$99,404.25	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$240,716.27	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,112.62	0.02%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$1,059,689.86	0.22%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$240,505.99	0.05%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$121,130.51	0.03%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$229,678.38	0.05%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	21	$2,464,464.50	0.51%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	3	$350,959.45	0.07%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$249,629.45	0.05%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$376,763.63	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$97,375.07	0.02%	0	$0.00	NA	0	$0
	VIRTUALBANK	1	$116,274.84	0.02%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$107,093.48	0.02%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$113,707.44	0.02%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	4	$477,483.54	0.1%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,404.37	0.03%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	4	$429,530.30	0.09%	0	$0.00	NA	0	$0

		WASHINGTONS CREDIT UNION	1	$119,073.62	0.02%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$485,052.13	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$115,375.42	0.02%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$118,228.68	0.02%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$360,585.68	0.07%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	8	$970,256.06	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	19	$2,272,703.57	0.47%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$264,634.85	0.05%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$112,668.96	0.02%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$487,845.44	0.1%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	3	$333,006.09	0.07%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	5	$590,664.76	0.12%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	39	$4,628,634.42	0.96%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$239,480.90	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$228,278.49	0.05%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$761,014.27	0.16%	0	$0.00	NA	0	$0
		Unavailable	628	$73,516,623.93	12.76%	0	$0.00	NA	0	$0
Total			**4,248**	**$496,287,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCE2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$332,702.85	0.07%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	5	$608,300.37	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$805,276.60	0.17%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	4	$480,171.25	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$124,845.97	0.03%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	2	$259,272.14	0.05%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$350,942.50	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$360,222.20	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	2	$261,324.32	0.05%	0	$0.00	NA	0	$0

	AEA FEDERAL CREDIT UNION	1	$127,383.94	0.03%	0	$0.00	NA	0	$0
	AF BANK	1	$121,965.02	0.02%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	47	$5,669,867.04	1.16%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	10	$1,255,183.37	0.26%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$267,490.70	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	16	$1,921,546.00	0.39%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	14	$1,717,424.13	0.35%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	3	$370,729.49	0.08%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,087,057.00	0.43%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$125,228.16	0.03%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$447,983.83	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$129,499.23	0.03%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,175.86	0.02%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	2	$235,023.94	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	5	$640,578.33	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	10	$1,135,960.20	0.23%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$121,000.45	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$245,986.09	0.05%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	4	$485,957.69	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	28	$3,502,600.29	0.72%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$115,800.69	0.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$751,026.38	0.15%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$115,207.80	0.02%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	6	$715,591.08	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	115	$13,938,420.60	2.86%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$127,431.55	0.03%	0	$0.00	NA	0	$0
		3	$353,253.87	0.07%	0	$0.00	NA	0	$0

	ATHOL-CLINTON CO-OPERATIVE BANK								
	AUBURNBANK	4	$471,554.56	0.1%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$757,499.44	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$911,466.03	0.19%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$255,536.53	0.05%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$1,133,689.46	0.23%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$121,000.12	0.02%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	33	$4,040,412.68	0.83%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	5	$599,875.01	0.12%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$259,251.35	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	35	$4,250,229.76	0.87%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$127,404.88	0.03%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	3	$365,837.56	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	17	$2,107,355.75	0.43%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$126,421.71	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	13	$1,610,181.36	0.33%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$356,909.28	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$368,330.81	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	14	$1,738,596.29	0.36%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$608,459.30	0.12%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$119,801.40	0.02%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$129,598.23	0.03%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$127,387.38	0.03%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$225,648.23	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$871,509.43	0.18%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$241,393.43	0.05%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$130,768.00	0.03%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$357,655.43	0.07%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$234,501.52	0.05%	0	$0.00	NA	0	$0
		13	$1,522,709.93	0.31%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,247,673.76	1.49%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$112,447.26	0.02%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	6	$696,935.02	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	42	$5,182,993.63	1.06%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$241,652.61	0.05%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	4	$501,627.48	0.1%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	9	$1,057,132.04	0.22%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$111,402.73	0.02%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	5	$544,150.43	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	15	$1,807,317.52	0.37%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$820,044.36	0.17%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$123,174.96	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	19	$2,353,489.14	0.48%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	41	$4,887,349.13	1%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,065.66	0.02%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	3	$371,486.31	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$491,636.36	0.1%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$128,364.61	0.03%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$127,021.46	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	33	$4,087,610.85	0.84%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$235,669.94	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	5	$607,532.19	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$263,204.71	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	7	$878,833.19	0.18%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$110,414.94	0.02%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$853,887.89	0.17%	0	$0.00	NA	0	$0

	CHELSEA GROTON SAVINGS BANK	7	$844,716.78	0.17%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$125,319.50	0.03%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$372,935.56	0.08%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$120,949.06	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$508,201.56	0.1%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	4	$524,895.87	0.11%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$113,993.49	0.02%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$133,727.38	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$135,472.97	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$226,026.37	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$505,655.64	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	$238,993.97	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,328,288.11	0.48%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	7	$776,153.46	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$121,748.12	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$124,193.13	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$728,654.98	0.15%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	3	$373,230.82	0.08%	0	$0.00	NA	0	$0
	CITYWIDE BANK	3	$367,656.78	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$126,969.45	0.03%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$104,769.39	0.02%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,044.24	0.03%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$138,424.03	0.03%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$134,248.06	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	2	$237,164.44	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	11	$1,353,706.28	0.28%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	9	$1,137,020.19	0.23%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	7	$828,455.61	0.17%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$349,039.85	0.07%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$611,280.86	0.13%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$242,661.88	0.05%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$126,130.39	0.03%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$226,779.84	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$267,976.96	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	3	$383,273.81	0.08%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$237,218.79	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$212,216.79	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	10	$1,120,352.38	0.23%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$240,486.89	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$256,949.55	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$365,662.56	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$119,238.53	0.02%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	4	$466,455.45	0.1%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$116,718.96	0.02%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	1	$118,424.58	0.02%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$513,547.37	0.11%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$377,545.13	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$245,062.34	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	31	$3,854,376.67	0.79%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$475,274.38	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,214,331.51	0.25%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$365,402.63	0.07%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$59,810.54	0.01%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$134,174.10	0.03%	0	$0.00	NA	0	$0

	CUNA CREDIT UNION	6	$706,733.82	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$212,356.96	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	5	$562,896.42	0.12%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$108,214.86	0.02%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	1	$127,467.17	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$169,186.55	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,346,359.21	0.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	18	$2,195,388.22	0.45%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	4	$485,275.14	0.1%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$220,174.99	0.05%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$464,981.78	0.1%	0	$0.00	NA	0	$0
	DPS CREDIT UNION	2	$258,670.30	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$391,084.37	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,378,786.25	0.28%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$118,253.07	0.02%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$126,590.24	0.03%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$110,284.70	0.02%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$241,446.93	0.05%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$429,468.19	0.09%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$127,054.59	0.03%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$126,612.26	0.03%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$127,637.69	0.03%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$131,473.13	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$123,911.21	0.03%	0	$0.00	NA	0	$0
	EUROBANK	2	$240,888.49	0.05%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$249,365.96	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	23	$2,661,997.25	0.55%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	5	$592,433.93	0.12%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	1	$129,239.09	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$185,500.58	0.04%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$809,858.40	0.17%	0	$0.00	NA	0	$0

	FALMOUTH CO-OPERATIVE BANK THE	1	$113,704.16	0.02%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,946.66	0.02%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$115,246.37	0.02%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	$597,413.75	0.12%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$113,818.19	0.02%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	1	$106,199.12	0.02%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,743.62	0.02%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$242,799.94	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$126,981.12	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$2,633,238.92	0.54%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$599,954.69	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$256,122.01	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$381,606.40	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$133,179.60	0.03%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$126,698.81	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$134,674.48	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$123,221.92	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$115,858.34	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	18	$2,220,082.72	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$109,834.86	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$229,210.94	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$114,112.05	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$115,291.41	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,392,236.01	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$131,114.49	0.03%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK	8	$982,384.92	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	$3,912,926.89	0.8%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$115,575.51	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$1,821,579.58	0.37%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	38	$4,750,346.60	0.97%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	38	$4,593,475.52	0.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	53	$6,405,326.12	1.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$123,922.84	0.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$316,934.60	0.06%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$123,434.79	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$373,080.52	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	3	$363,324.91	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	13	$1,611,485.53	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$613,324.07	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$494,762.84	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	7	$814,952.61	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$134,440.39	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$122,095.06	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$377,748.73	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$228,945.66	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	7	$824,700.66	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$123,146.41	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$250,732.16	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$130,533.11	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	42	$5,035,557.26	1.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	9	$1,112,198.40	0.23%	0	$0.00	NA	0	$0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$125,406.83	0.03%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$113,379.40	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	64	$7,763,218.68	1.59%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$132,234.26	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,255,444.91	0.26%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	15	$1,836,496.31	0.38%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$121,823.47	0.02%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$125,752.70	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$258,286.93	0.05%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$114,326.95	0.02%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	3	$373,817.21	0.08%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	6	$710,821.28	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	85	$10,529,102.95	2.16%	0	$0.00	NA	0	$0
	FULTON BANK	16	$1,921,344.53	0.39%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	6	$729,871.49	0.15%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$133,421.23	0.03%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	14	$1,747,100.42	0.36%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$1,302,972.96	0.27%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$119,359.77	0.02%	0	$0.00	NA	0	$0
	GRANITE BANK	12	$1,460,087.91	0.3%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$364,833.87	0.07%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	1	$48,210.25	0.01%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$602,913.52	0.12%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$226,373.24	0.05%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$230,595.92	0.05%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	1	$132,162.99	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	17	$2,028,752.05	0.42%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,640.17	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$112,865.44	0.02%	0	$0.00	NA	0	$0
		37	$4,554,368.94	0.93%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$131,674.73	0.03%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	11	$1,349,447.33	0.28%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$115,817.44	0.02%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	7	$828,218.03	0.17%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	3	$364,239.12	0.07%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	10	$1,208,736.92	0.25%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	3	$360,610.30	0.07%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$134,255.43	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	7	$857,590.87	0.18%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$242,647.88	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$358,764.58	0.07%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	12	$1,473,243.73	0.3%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,842.93	0.02%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	2	$244,229.27	0.05%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$615,424.92	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	14	$1,648,502.54	0.34%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	21	$2,375,677.11	0.49%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$382,088.38	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$359,527.68	0.07%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	7	$837,746.41	0.17%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$244,078.55	0.05%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$128,173.95	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$579,546.58	0.12%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$114,466.09	0.02%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	2	$237,285.60	0.05%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$333,657.74	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST	12	$1,467,231.06	0.3%	0	$0.00	NA	0	$0

	EMPLOYEES FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	$335,870.46	0.07%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$392,010.77	0.08%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$120,781.45	0.02%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$362,239.10	0.07%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$122,005.94	0.03%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	2	$236,349.50	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$947,995.65	0.19%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$122,985.84	0.03%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$320,785.15	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	38	$4,784,853.97	0.98%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	3	$348,676.61	0.07%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,000,702.47	0.21%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$502,711.16	0.1%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$357,054.74	0.07%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	4	$460,978.01	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$874,821.85	0.18%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	5	$586,447.72	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	7	$873,106.22	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$97,364.43	0.02%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	12	$1,412,966.79	0.29%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$115,840.39	0.02%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	40	$4,888,342.43	1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$464,880.56	0.1%	0	$0.00	NA	0	$0
	LIBERTY BANK	4	$427,644.98	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$129,419.58	0.03%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	28	$3,445,736.00	0.71%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$243,973.76	0.05%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$238,650.84	0.05%	0	$0.00	NA	0	$0
		14	$1,675,699.43	0.34%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE CREDIT UNION	1	$119,393.18	0.02%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$135,697.95	0.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$356,058.13	0.07%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$379,409.18	0.08%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	12	$1,478,771.54	0.3%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$125,483.09	0.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$238,960.10	0.05%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$118,325.21	0.02%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$1,230,274.25	0.25%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$256,925.57	0.05%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	3	$334,396.79	0.07%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,842.41	0.03%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$128,324.87	0.03%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$375,734.71	0.08%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$376,173.56	0.08%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$234,155.91	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	3	$350,241.20	0.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$510,051.79	0.1%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	2	$260,374.32	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	5	$584,002.69	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$117,064.45	0.02%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$99,722.10	0.02%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	5	$615,663.46	0.13%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$97,570.38	0.02%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	52	$6,184,375.11	1.27%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC	1	$118,349.63	0.02%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	7	$914,733.13	0.19%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$381,029.78	0.08%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$131,197.89	0.03%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$487,570.83	0.1%	0	$0.00	NA	0	$0
	METROBANK	2	$230,990.73	0.05%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	3	$369,067.32	0.08%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	33	$4,125,477.90	0.85%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$248,543.35	0.05%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$97,756.66	0.02%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$517,859.06	0.11%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$498,741.75	0.1%	0	$0.00	NA	0	$0
	MID-STATE BANK	9	$1,078,027.28	0.22%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	4	$387,798.43	0.08%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$242,300.93	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$238,957.99	0.05%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$455,874.99	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$360,542.25	0.07%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$107,076.10	0.02%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$828,139.27	0.17%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$617,289.99	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	14	$1,698,835.71	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$233,453.15	0.05%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	4	$462,572.09	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$138,416.20	0.03%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$113,347.19	0.02%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$374,047.00	0.08%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$369,614.53	0.08%	0	$0.00	NA	0	$0

	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$228,152.55	0.05%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$127,780.88	0.03%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,187.64	0.02%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$263,577.77	0.05%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$1,705,939.01	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,174,830.96	0.45%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,726,492.77	0.76%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	39	$4,703,404.95	0.96%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$126,969.38	0.03%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$106,383.65	0.02%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$128,240.09	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$378,387.58	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$699,223.86	0.14%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$121,462.95	0.02%	0	$0.00	NA	0	$0
	NJ GATEWAY FEDERAL CREDIT UNION	1	$118,086.80	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	6	$735,245.83	0.15%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$233,684.63	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	16	$1,936,386.66	0.4%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	16	$1,883,931.41	0.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	29	$3,607,213.88	0.74%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	4	$484,768.04	0.1%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$113,728.72	0.02%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$254,839.17	0.05%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	10	$1,195,787.82	0.25%	0	$0.00	NA	0	$0
	OAK BANK	3	$386,333.26	0.08%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$128,027.14	0.03%	0	$0.00	NA	0	$0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$128,582.70	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	13	$1,611,660.82	0.33%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$463,628.30	0.1%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$113,364.00	0.02%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$356,249.95	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	7	$858,020.01	0.18%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$259,077.80	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$388,798.90	0.08%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$127,679.06	0.03%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	25	$2,977,344.33	0.61%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$502,508.97	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$250,288.12	0.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$242,638.83	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,196.30	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,050.49	0.05%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	2	$255,169.55	0.05%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$620,174.06	0.13%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$119,931.59	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	6	$727,170.48	0.15%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$112,728.50	0.02%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$257,810.23	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,176,744.12	0.24%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$237,340.72	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$933,255.05	0.19%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$122,443.43	0.03%	0	$0.00	NA	0	$0
		5	$569,262.87	0.12%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION								
	PRIOR LAKE STATE BANK	2	$243,067.91	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,514.96	0.02%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$220,839.45	0.05%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$757,336.08	0.16%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$131,457.11	0.03%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$125,569.35	0.03%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	3	$361,752.62	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$251,268.57	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$261,898.43	0.05%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	1	$124,509.82	0.03%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$121,121.88	0.02%	0	$0.00	NA	0	$0
	RIVERSIDE COUNTYS CREDIT UNION	2	$259,254.54	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$234,638.24	0.05%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$370,021.80	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$391,287.45	0.08%	0	$0.00	NA	0	$0
	S&T BANK	3	$355,346.08	0.07%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$382,422.77	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$378,586.10	0.08%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$252,035.52	0.05%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$129,309.76	0.03%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$137,293.85	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,014.78	0.02%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	8	$1,023,286.91	0.21%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	26	$3,257,712.28	0.67%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	5	$644,289.73	0.13%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$726,530.61	0.15%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$481,884.49	0.1%	0	$0.00	NA	0	$0

	SILVER STATE SCHOOLS CREDIT UNION	1	$138,013.65	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	88	$10,607,632.26	2.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$125,398.79	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$108,111.62	0.02%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$136,799.17	0.03%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$132,154.04	0.03%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$113,549.30	0.02%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,104.51	0.02%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$254,684.23	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	10	$1,191,207.16	0.24%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	5	$639,896.30	0.13%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,029.84	0.03%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	8	$919,226.88	0.19%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$124,986.71	0.03%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	23	$2,698,456.75	0.55%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	12	$1,483,834.25	0.3%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$250,927.07	0.05%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$377,175.03	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	5	$596,129.84	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	19	$2,383,461.90	0.49%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$250,204.09	0.05%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	8	$947,151.86	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$375,975.47	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	4	$447,752.26	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$500,515.29	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$115,668.76	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$243,860.26	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE	8	$887,159.40	0.18%	0	$0.00	NA	0	$0

	LAKES								
	STATE CENTRAL CREDIT UNION	2	$238,667.74	0.05%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	37	$4,492,717.64	0.92%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$116,981.50	0.02%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$364,780.63	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,015.67	0.05%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	3	$368,604.86	0.08%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,256,998.80	0.26%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$245,054.87	0.05%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$351,154.12	0.07%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$133,551.57	0.03%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	3	$354,261.38	0.07%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$121,918.64	0.02%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	23	$2,639,785.17	0.54%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	4	$383,843.28	0.08%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$100,588.77	0.02%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$240,245.42	0.05%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	3	$384,872.43	0.08%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$254,890.21	0.05%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$365,815.98	0.07%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$111,014.82	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$104,568.93	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$119,793.83	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$111,215.84	0.02%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$124,799.09	0.03%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	11	$1,334,071.36	0.27%	0	$0.00	NA	0	$0
		1	$117,902.00	0.02%	0	$0.00	NA	0	$0

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	5	$629,185.64	0.13%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$488,013.74	0.1%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$132,527.79	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,627.89	0.02%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$120,433.73	0.02%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$356,379.42	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$478,651.64	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$113,626.10	0.02%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,070,060.31	0.22%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$113,835.68	0.02%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	3	$344,708.13	0.07%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	13	$1,607,627.74	0.33%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$362,844.25	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$131,936.45	0.03%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$127,366.40	0.03%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	2	$224,115.85	0.05%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	2	$197,574.67	0.04%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	5	$595,418.64	0.12%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	7	$898,804.01	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	6	$715,142.52	0.15%	0	$0.00	NA	0	$0
	UNION BANK	7	$818,041.60	0.17%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	3	$373,511.69	0.08%	0	$0.00	NA	0	$0
	UNIONBANK	3	$350,963.66	0.07%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	5	$595,690.19	0.12%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$113,774.22	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$1,097,264.44	0.22%	0	$0.00	NA	0	$0
	UNITED FINANCIAL	8	$986,651.94	0.2%	0	$0.00	NA	0	$0

	MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	14	$1,730,440.04	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$133,296.10	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$447,842.66	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$118,443.08	0.02%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$614,888.03	0.13%	0	$0.00	NA	0	$0
	USA MONEY CENTER INC.	1	$110,153.60	0.02%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	2	$231,336.81	0.05%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$252,847.65	0.05%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	15	$1,796,916.07	0.37%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	2	$241,048.29	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$126,980.79	0.03%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$384,135.02	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,708.44	0.05%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$266,167.29	0.05%	0	$0.00	NA	0	$0
	VIRTUALBANK	1	$129,159.93	0.03%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	6	$703,361.36	0.14%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$115,895.07	0.02%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$129,168.42	0.03%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$259,205.80	0.05%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	1	$124,464.94	0.03%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$744,501.62	0.15%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	5	$587,190.97	0.12%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	13	$1,554,783.11	0.32%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$94,820.38	0.02%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	2	$250,023.24	0.05%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	4	$440,347.68	0.09%	0	$0.00	NA	0	$0
	WESTBANK	1	$110,685.37	0.02%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	13	$1,534,196.85	0.31%	0	$0.00	NA	0	$0

		WESTERNBANK PUERTO RICO	2	$245,471.09	0.05%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,760.66	0.02%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$232,110.88	0.05%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$132,669.64	0.03%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$251,163.77	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	46	$5,540,403.06	1.14%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$246,756.74	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$487,533.38	0.1%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$368,138.32	0.08%	0	$0.00	NA	0	$0
		Unavailable	600	$72,993,383.00	12.88%	0	$0.00	NA	0	$0
Total			**4,107**	**$497,957,367.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,208,562.48	0.23%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	14	$1,761,447.38	0.33%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$236,491.36	0.04%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$466,462.67	0.09%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	2	$214,471.22	0.04%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$246,487.36	0.05%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	3	$361,026.90	0.07%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$129,657.55	0.02%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$486,410.17	0.09%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$348,406.71	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	6	$755,719.50	0.14%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$117,492.57	0.02%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	43	$5,239,024.13	0.99%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$740,142.51	0.14%	0	$0.00	NA	0	$0
			1	$109,520.15	0.02%	0	$0.00	NA	0	$0

	ALLEGIANCE CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	2	$275,937.32	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	23	$2,817,268.02	0.53%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	15	$1,793,836.37	0.34%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	8	$949,937.55	0.18%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	$2,508,278.54	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$122,248.37	0.02%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$723,162.41	0.14%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,543.78	0.02%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	2	$235,039.87	0.04%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$370,333.05	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	8	$954,098.37	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,936.67	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	1	$125,979.92	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$630,575.93	0.12%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$126,972.28	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	4	$471,136.04	0.09%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	3	$364,359.42	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	32	$3,950,743.35	0.74%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$235,120.89	0.04%	0	$0.00	NA	0	$0
	ASIAN AMERICAN BANK & TRUST CO	1	$133,487.15	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	5	$600,616.10	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	139	$16,821,663.18	3.16%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$134,751.50	0.03%	0	$0.00	NA	0	$0
	ATLANTIC BANK OF NEW YORK	2	$236,699.03	0.04%	0	$0.00	NA	0	$0
		1	$126,968.01	0.02%	0	$0.00	NA	0	$0

	ATLANTIC SAVINGS BANK FSB								
	AUBURNBANK	2	$220,545.75	0.04%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$1,011,789.72	0.19%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$255,570.86	0.05%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$734,429.23	0.14%	0	$0.00	NA	0	$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$100,855.23	0.02%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$631,863.47	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	45	$5,573,818.63	1.05%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	1	$127,537.64	0.02%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$247,327.33	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	30	$3,600,799.85	0.68%	0	$0.00	NA	0	$0
	BANK OF AKRON	3	$344,119.57	0.06%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$118,913.93	0.02%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$117,093.48	0.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	13	$1,626,400.92	0.31%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$133,868.37	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	17	$2,089,202.37	0.39%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	4	$469,511.61	0.09%	0	$0.00	NA	0	$0
	BANK OF SMITHTOWN	1	$115,112.21	0.02%	0	$0.00	NA	0	$0
	BANK OF STANLY	8	$934,228.44	0.18%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	12	$1,498,587.78	0.28%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$858,288.39	0.16%	0	$0.00	NA	0	$0
	BANKIOWA	1	$135,732.09	0.03%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$112,624.22	0.02%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$1,085,523.77	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$248,102.61	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	3	$371,618.77	0.07%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$384,533.20	0.07%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$133,251.05	0.03%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	13	$1,484,158.49	0.28%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,082,152.69	1.52%	0	$0.00	NA	0	$0
		2	$244,277.49	0.05%	0	$0.00	NA	0	$0

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	7	$854,217.90	0.16%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	62	$7,500,893.44	1.41%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$227,319.91	0.04%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	5	$600,135.76	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	6	$691,509.04	0.13%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$118,258.03	0.02%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	4	$485,983.98	0.09%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$120,659.49	0.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	17	$2,015,894.28	0.38%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$126,152.42	0.02%	0	$0.00	NA	0	$0
	BUSEY BANK	8	$960,998.57	0.18%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	5	$645,341.60	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,923,785.02	0.36%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	47	$5,460,809.38	1.03%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$229,980.33	0.04%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	2	$242,648.74	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$624,728.10	0.12%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$130,724.97	0.02%	0	$0.00	NA	0	$0
	CBG MORTGAGE, INC.	1	$129,155.77	0.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$480,650.35	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$103,920.98	0.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	43	$5,214,765.46	0.98%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$326,125.51	0.06%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$354,912.21	0.07%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$374,308.26	0.07%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	5	$633,600.89	0.12%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$121,569.68	0.02%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	2	$255,267.63	0.05%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	$137,439.30	0.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$123,127.01	0.02%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$365,036.39	0.07%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$234,172.70	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$355,887.43	0.07%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$359,603.63	0.07%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$128,036.85	0.02%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$337,841.23	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$237,188.31	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$113,477.76	0.02%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$102,600.21	0.02%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$111,342.79	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,566.85	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$969,752.28	0.18%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	9	$954,590.05	0.18%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$131,717.29	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$264,510.59	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	10	$1,214,354.05	0.23%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$119,961.43	0.02%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$329,063.46	0.06%	0	$0.00	NA	0	$0
	CITYWIDE BANK	5	$618,738.60	0.12%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$372,885.76	0.07%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	2	$246,089.50	0.05%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$351,334.25	0.07%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$122,469.55	0.02%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$490,378.10	0.09%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$452,322.56	0.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	5	$580,341.91	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	8	$951,342.63	0.18%	0	$0.00	NA	0	$0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$388,264.97	0.07%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$234,177.82	0.04%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$244,875.02	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$112,924.75	0.02%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	3	$370,821.94	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	3	$397,694.70	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$245,733.30	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$118,218.13	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	2	$244,695.27	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	15	$1,703,663.88	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	2	$236,528.64	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,221.90	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$128,139.30	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$248,930.27	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$267,673.66	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$223,157.11	0.04%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	4	$485,975.16	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	7	$843,826.46	0.16%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$235,452.04	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	4	$505,284.38	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	$3,369,377.67	0.63%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$257,219.35	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	2	$243,589.71	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$736,868.16	0.14%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	3	$357,154.14	0.07%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$135,714.18	0.03%	0	$0.00	NA	0	$0

	CU WEST MORTGAGE, INC.	1	$120,212.57	0.02%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$117,232.59	0.02%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	9	$1,098,690.01	0.21%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$108,688.77	0.02%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$478,034.60	0.09%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$234,666.77	0.04%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	6	$728,637.20	0.14%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$243,931.40	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,852,657.91	0.35%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	19	$2,343,711.48	0.44%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	5	$592,164.03	0.11%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	3	$332,604.69	0.06%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$473,020.93	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,342,121.48	0.25%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$126,305.04	0.02%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$248,962.81	0.05%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$246,348.43	0.05%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$127,597.09	0.02%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$116,772.18	0.02%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$365,635.19	0.07%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$117,372.61	0.02%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$104,744.91	0.02%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$114,490.31	0.02%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	29	$3,331,321.99	0.63%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$365,088.92	0.07%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$353,341.45	0.07%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,508.42	0.02%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	$368,242.53	0.07%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	2	$249,566.84	0.05%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,977.20	0.02%	0	$0.00	NA	0	$0
		1	$119,747.58	0.02%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	2	$226,290.84	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	4	$514,793.32	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,967,582.05	0.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$612,033.25	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$126,339.53	0.02%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$226,952.82	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,553.89	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$118,947.18	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$354,355.39	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	13	$1,667,817.79	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$250,515.78	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$126,347.94	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,059.08	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$128,078.18	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,220,494.87	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$697,275.20	0.13%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	7	$840,974.82	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,120,172.24	0.77%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	18	$2,141,286.68	0.4%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	40	$5,005,562.63	0.94%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	21	$2,512,491.56	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	60	$7,107,559.04	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$503,767.17	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$260,234.84	0.05%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION	6	$767,700.06	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	3	$350,857.70	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$236,012.40	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	13	$1,523,604.17	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$476,638.83	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	4	$481,429.90	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	7	$851,374.83	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$489,571.17	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$97,538.12	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$129,285.22	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$116,983.54	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$126,020.06	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$231,872.85	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	9	$1,106,747.76	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$118,956.69	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$119,428.42	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	56	$6,806,160.84	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$105,204.06	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$123,309.69	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	7	$871,018.34	0.16%	0	$0.00	NA	0	$0
	FIRST PENN BANK	2	$245,155.64	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	66	$8,234,895.48	1.55%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	4	$481,483.56	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$483,821.49	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$986,969.85	0.19%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	5	$622,438.68	0.12%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO	7	$852,360.96	0.16%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$123,157.85	0.02%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$140,058.51	0.03%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$116,870.80	0.02%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$261,410.82	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	4	$499,412.64	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	97	$12,107,862.07	2.28%	0	$0.00	NA	0	$0
	FULTON BANK	16	$1,962,574.17	0.37%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	11	$1,353,021.90	0.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	14	$1,595,002.11	0.3%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	14	$1,682,578.62	0.32%	0	$0.00	NA	0	$0
	GRANITE BANK	8	$976,584.69	0.18%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$234,020.18	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	7	$822,657.72	0.15%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$123,347.59	0.02%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$129,920.06	0.02%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$207,974.49	0.04%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	7	$889,469.19	0.17%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	21	$2,562,396.80	0.48%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$129,866.27	0.02%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$217,269.28	0.04%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$132,861.92	0.02%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$115,249.02	0.02%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	40	$4,877,241.51	0.92%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$249,864.76	0.05%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$125,614.06	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	12	$1,395,675.61	0.26%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$104,175.17	0.02%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$249,627.84	0.05%	0	$0.00	NA	0	$0

	HARBOR ONE CREDIT UNION	2	$242,468.96	0.05%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	4	$484,401.55	0.09%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	2	$263,331.77	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	6	$710,127.18	0.13%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$264,049.90	0.05%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$123,458.14	0.02%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$246,591.92	0.05%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	3	$377,008.32	0.07%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	2	$219,617.40	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	17	$2,029,888.73	0.38%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$132,554.30	0.02%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$59,525.11	0.01%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$128,719.58	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,100,283.04	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	18	$2,162,844.95	0.41%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	21	$2,565,271.06	0.48%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,746.64	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$121,837.37	0.02%	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$488,032.42	0.09%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	6	$666,547.65	0.13%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$243,267.54	0.05%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	3	$355,844.52	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$116,790.91	0.02%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	4	$484,855.46	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$511,608.39	0.1%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$130,423.89	0.02%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$302,473.12	0.06%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$1,605,861.25	0.3%	0	$0.00	NA	0	$0

	ILLINI BANK	1	$128,988.86	0.02%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$238,678.94	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$133,341.20	0.03%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$388,772.27	0.07%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	5	$565,442.26	0.11%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$117,407.29	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	5	$610,800.97	0.11%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$243,545.79	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	12	$1,450,747.65	0.27%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$251,182.39	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	22	$2,699,625.88	0.51%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	3	$350,357.23	0.07%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$244,072.71	0.05%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	12	$1,370,906.07	0.26%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$511,316.12	0.1%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	3	$386,748.62	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$729,441.95	0.14%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$88,151.57	0.02%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$252,472.63	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$120,377.18	0.02%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$622,407.50	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	52	$6,386,191.52	1.2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$261,272.11	0.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$241,327.39	0.05%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$113,856.84	0.02%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$122,416.59	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK	5	$583,779.67	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$495,474.25	0.09%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$126,186.63	0.02%	0	$0.00	NA	0	$0
		27	$3,325,893.52	0.63%	0	$0.00	NA	0	$0

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$133,005.13	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	16	$1,977,041.17	0.37%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$358,238.44	0.07%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	7	$825,832.23	0.16%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$253,079.85	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	3	$349,486.11	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	10	$1,193,487.76	0.22%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$357,855.53	0.07%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$105,175.25	0.02%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,258.80	0.02%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$131,629.41	0.02%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	$1,050,669.40	0.2%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$235,106.85	0.04%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$130,678.78	0.02%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$170,282.62	0.03%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$131,065.29	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$362,492.77	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$244,485.11	0.05%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$106,029.90	0.02%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$129,773.10	0.02%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$728,418.80	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	$9,022,167.40	1.7%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$370,151.47	0.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	4	$494,324.40	0.09%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$130,161.41	0.02%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK	5	$589,559.45	0.11%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$603,469.37	0.11%	0	$0.00	NA	0	$0
	METROBANK	1	$125,304.54	0.02%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	3	$351,011.69	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,385,970.54	1.01%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,055.74	0.02%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$394,119.24	0.07%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$743,755.74	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$112,723.72	0.02%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$129,587.62	0.02%	0	$0.00	NA	0	$0
	MID-STATE BANK	13	$1,503,041.38	0.28%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$377,838.01	0.07%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	3	$384,040.32	0.07%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$347,009.89	0.07%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$241,471.05	0.05%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	6	$733,402.12	0.14%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$128,415.28	0.02%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$707,457.52	0.13%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$118,962.83	0.02%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	9	$1,080,072.08	0.2%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	21	$2,581,798.03	0.49%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	11	$1,329,141.01	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$271,515.63	0.05%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	$523,016.88	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$311,710.24	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$121,150.99	0.02%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$249,045.70	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$697,341.91	0.13%	0	$0.00	NA	0	$0

	MURRAY FINANCIAL ASSOCIATES INC.	1	$128,265.58	0.02%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$243,396.32	0.05%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	1	$115,040.57	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,261,621.98	0.24%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$105,197.45	0.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,261,811.63	0.61%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	35	$4,255,134.34	0.8%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	58	$7,217,399.07	1.36%	0	$0.00	NA	0	$0
	NAZARENE CREDIT UNION	2	$138,052.80	0.03%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$124,119.83	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$621,587.84	0.12%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$241,735.92	0.05%	0	$0.00	NA	0	$0
	NEWPORT FEDERAL SAVINGS BANK	1	$128,250.83	0.02%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$868,666.65	0.16%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$256,490.66	0.05%	0	$0.00	NA	0	$0
	NORTH FORK BANK	10	$1,097,517.68	0.21%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,875.88	0.02%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,205,567.24	0.41%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	13	$1,550,008.80	0.29%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	30	$3,574,341.22	0.67%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	2	$241,143.19	0.05%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$121,594.57	0.02%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$113,939.57	0.02%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$250,496.13	0.05%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	7	$843,777.00	0.16%	0	$0.00	NA	0	$0
	OAK BANK	3	$355,967.29	0.07%	0	$0.00	NA	0	$0
		1	$121,500.11	0.02%	0	$0.00	NA	0	$0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS								
	OCEANFIRST BANK	13	$1,610,895.96	0.3%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	4	$510,480.88	0.1%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$116,773.24	0.02%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$954,351.00	0.18%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	1	$136,179.47	0.03%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	3	$365,924.27	0.07%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$358,500.98	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$472,117.69	0.09%	0	$0.00	NA	0	$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$113,626.94	0.02%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$117,237.25	0.02%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$250,237.46	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$754,744.13	0.14%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	24	$2,832,321.58	0.53%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$989,007.14	0.19%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$687,297.41	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$491,448.33	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$129,811.77	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$127,493.40	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$494,911.68	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$367,677.20	0.07%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$97,961.36	0.02%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$119,258.77	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	6	$753,945.13	0.14%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$257,159.51	0.05%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$118,361.16	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,388,389.33	0.26%	0	$0.00	NA	0	$0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,131.29	0.03%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$355,979.99	0.07%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$941,227.52	0.18%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$115,950.10	0.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$729,048.12	0.14%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$249,200.23	0.05%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$101,498.49	0.02%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$414,936.76	0.08%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$110,047.91	0.02%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$239,140.20	0.04%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	2	$230,513.97	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$364,584.54	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$255,630.83	0.05%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$119,090.22	0.02%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$105,141.41	0.02%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$365,161.81	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	6	$766,553.40	0.14%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$361,269.44	0.07%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$115,795.01	0.02%	0	$0.00	NA	0	$0
	S&T BANK	1	$104,598.53	0.02%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$717,295.05	0.13%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$373,966.74	0.07%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$113,173.39	0.02%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	2	$245,249.89	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$240,071.41	0.05%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	3	$366,335.80	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$235,615.36	0.04%	0	$0.00	NA	0	$0

	SEATTLE SAVINGS BANK	35	$4,430,721.09	0.83%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	12	$1,435,559.66	0.27%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	15	$1,889,850.99	0.36%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$464,715.79	0.09%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	4	$525,708.35	0.1%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	1	$117,928.49	0.02%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	85	$10,191,309.89	1.92%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,884.36	0.02%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	1	$113,242.85	0.02%	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$128,638.58	0.02%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$218,932.53	0.04%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$108,998.35	0.02%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$248,575.40	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$380,332.64	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	12	$1,470,523.13	0.28%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	4	$507,243.16	0.1%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	11	$1,211,378.62	0.23%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$127,566.49	0.02%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	32	$3,834,017.69	0.72%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	12	$1,470,526.38	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$759,368.18	0.14%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$865,294.33	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	6	$669,923.65	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	20	$2,429,979.75	0.46%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$127,135.61	0.02%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	6	$745,867.39	0.14%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	2	$255,396.06	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	3	$379,235.38	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$362,979.87	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	7	$836,145.29	0.16%	0	$0.00	NA	0	$0

	STATE CENTRAL CREDIT UNION	1	$129,096.88	0.02%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	37	$4,500,504.59	0.85%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	9	$1,051,449.88	0.2%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$235,719.88	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$610,254.20	0.11%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$242,632.30	0.05%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,829,862.29	0.34%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	4	$508,667.94	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$132,599.17	0.02%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$122,098.92	0.02%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$127,738.99	0.02%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	3	$349,648.94	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	17	$1,949,659.25	0.37%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$243,387.06	0.05%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$134,382.76	0.03%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	2	$261,123.06	0.05%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$475,204.64	0.09%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$812,025.67	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$331,618.61	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$131,457.11	0.02%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	2	$240,131.18	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	10	$1,245,860.39	0.23%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$114,176.88	0.02%	0	$0.00	NA	0	$0
	THE PARK BANK	12	$1,459,598.65	0.27%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$217,452.36	0.04%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$116,881.33	0.02%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$118,553.95	0.02%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION	3	$329,571.53	0.06%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$116,779.11	0.02%	0	$0.00	NA	0	$0
	TIERONE BANK	8	$1,014,706.63	0.19%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	5	$568,384.92	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$119,228.55	0.02%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$618,691.98	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$106,894.15	0.02%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$238,078.00	0.04%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	9	$1,089,723.54	0.2%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	4	$481,835.59	0.09%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$247,211.01	0.05%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$229,641.56	0.04%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$267,661.81	0.05%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$115,984.72	0.02%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$124,065.56	0.02%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	11	$1,317,499.73	0.25%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	3	$346,837.86	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	4	$512,403.48	0.1%	0	$0.00	NA	0	$0
	UNION BANK	3	$384,788.59	0.07%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$216,901.31	0.04%	0	$0.00	NA	0	$0
	UNIONBANK	11	$1,296,428.22	0.24%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$500,204.80	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$1,432,483.59	0.27%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	17	$2,109,148.50	0.4%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	9	$1,067,575.18	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$249,067.22	0.05%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$121,678.18	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL	2	$233,286.97	0.04%	0	$0.00	NA	0	$0

	CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$709,627.28	0.13%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$103,822.26	0.02%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	16	$1,880,619.60	0.35%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	4	$458,303.08	0.09%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$353,996.95	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$478,237.22	0.09%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$133,932.69	0.03%	0	$0.00	NA	0	$0
	VIRTUALBANK	2	$256,759.16	0.05%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$134,302.81	0.03%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$237,594.29	0.04%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$360,724.99	0.07%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$127,244.91	0.02%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$128,539.29	0.02%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$875,007.36	0.16%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$378,390.89	0.07%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$256,110.29	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	6	$741,529.80	0.14%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$122,004.85	0.02%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$368,035.86	0.07%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	14	$1,608,326.56	0.3%	0	$0.00	NA	0	$0
	WESTBANK	1	$115,442.50	0.02%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	14	$1,715,195.21	0.32%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	$607,461.84	0.11%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	3	$389,941.46	0.07%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$129,858.54	0.02%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	32	$3,884,910.68	0.73%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	5	$573,051.78	0.11%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	11	$1,286,330.74	0.24%	0	$0.00	NA	0	$0
		6	$753,846.32	0.14%	0	$0.00	NA	0	$0

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	652	$79,344,506.90	13.07%	0	$0.00	NA	0	$0
Total			**4,476**	**$542,528,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCG7		1ST TRUST BANK FOR SAVINGS	2	$261,232.82	0.14%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$130,763.14	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$269,856.42	0.15%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$250,977.59	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$761,727.13	0.41%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$132,278.72	0.07%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$131,411.38	0.07%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$120,294.00	0.06%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$85,505.75	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	7	$910,837.74	0.49%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	7	$911,248.67	0.49%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$758,723.52	0.41%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,925,999.75	1.04%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$131,229.82	0.07%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	10	$1,269,493.27	0.68%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$115,659.80	0.06%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,450.15	0.07%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$134,096.19	0.07%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$671,846.85	0.36%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$240,712.94	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$125,705.50	0.07%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	33	$4,290,314.59	2.31%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$618,394.73	0.33%	0	$0.00	NA	0	$0

	ATHOL CREDIT UNION	1	$124,408.58	0.07%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$135,324.42	0.07%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$638,694.91	0.34%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	4	$512,247.72	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	35	$4,318,501.95	2.33%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$634,826.54	0.34%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	11	$1,440,976.93	0.78%	0	$0.00	NA	0	$0
	BANK OF HAWAII	11	$1,251,995.34	0.68%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$128,576.68	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$126,508.04	0.07%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	10	$1,196,230.06	0.65%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$111,974.91	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	10	$1,274,508.58	0.69%	0	$0.00	NA	0	$0
	BAYVIEW FINANCIAL, L.P.	1	$141,168.89	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$136,526.06	0.07%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,614.68	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$222,477.09	0.12%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,583,820.76	1.39%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	3	$385,249.46	0.21%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	4	$536,321.52	0.29%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	57	$7,094,274.40	3.83%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$121,162.34	0.07%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	1	$118,602.64	0.06%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	2	$264,397.59	0.14%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,150.84	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$238,367.74	0.13%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$131,225.21	0.07%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$393,900.64	0.21%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	10	$1,320,238.03	0.71%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$129,441.97	0.07%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,442,201.97	0.78%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$135,521.99	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$253,883.08	0.14%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$254,352.27	0.14%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$276,740.94	0.15%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$139,361.53	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$116,287.37	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$264,859.85	0.14%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,237.68	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$115,357.86	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$377,848.24	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$117,594.90	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	$1,784,895.74	0.96%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$236,976.09	0.13%	0	$0.00	NA	0	$0
	CROWN BANK FSB	3	$379,748.79	0.2%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$141,488.11	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$499,750.82	0.27%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$115,399.66	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$137,220.94	0.07%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$126,724.55	0.07%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	3	$373,683.88	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$121,789.44	0.07%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$239,407.18	0.13%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	4	$525,215.34	0.28%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$253,342.05	0.14%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$118,301.28	0.06%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$115,304.91	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,357.92	0.07%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	2	$251,130.79	0.14%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$123,670.84	0.07%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$111,729.88	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$118,505.47	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	$3,554,192.42	1.92%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$136,634.51	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,981.36	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$393,223.43	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	3	$373,391.99	0.2%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,442,295.35	2.4%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$753,581.28	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,487.01	0.07%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	41	$5,222,767.23	2.82%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	18	$2,302,227.63	1.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	21	$2,681,322.40	1.45%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$883,141.92	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$372,728.95	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$499,618.41	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,075.19	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$123,360.37	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$123,599.56	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	16	$2,043,004.66	1.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$117,549.23	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,178.65	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	42	$5,308,176.91	2.86%	0	$0.00	NA	0	$0
		7	$912,282.93	0.49%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	$250,735.15	0.14%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$373,531.84	0.2%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$373,944.87	0.2%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$124,021.48	0.07%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$125,541.09	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$247,645.34	0.13%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$263,952.38	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$272,325.07	0.15%	0	$0.00	NA	0	$0
	FULTON BANK	3	$375,590.41	0.2%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$257,856.65	0.14%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$875,722.88	0.47%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$119,896.77	0.06%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$127,691.58	0.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	5	$656,636.79	0.35%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$134,058.52	0.07%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$902,692.00	0.49%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$266,222.55	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,244.19	0.07%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$118,624.18	0.06%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,402.36	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$242,131.74	0.13%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$390,786.24	0.21%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$118,486.74	0.06%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$125,358.55	0.07%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	4	$497,379.77	0.27%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$243,816.31	0.13%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$127,965.49	0.07%	0	$0.00	NA	0	$0

	HOME BANK	1	$62,946.68	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$250,008.34	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	2	$252,217.03	0.14%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$254,881.50	0.14%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$244,799.44	0.13%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	5	$665,085.54	0.36%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$243,279.89	0.13%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$109,887.47	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$241,212.52	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$267,966.58	0.14%	0	$0.00	NA	0	$0
	IOWA STATE BANK	1	$131,749.05	0.07%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	2	$250,242.54	0.13%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,456.63	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$417,352.00	0.23%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$117,331.16	0.06%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$256,574.52	0.14%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$120,298.56	0.06%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$512,986.00	0.28%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$129,158.83	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$1,692,407.55	0.91%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$123,573.65	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$524,927.51	0.28%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	7	$891,551.19	0.48%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$123,322.92	0.07%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$768,189.69	0.41%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$131,016.16	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	7	$859,740.60	0.46%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,350.25	0.07%	0	$0.00	NA	0	$0

	MEMPHIS AREA TEACHERS CREDIT UNION	2	$243,728.53	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,600,963.18	1.94%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$254,907.17	0.14%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	18	$2,357,523.43	1.27%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,354.47	0.07%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$238,704.61	0.13%	0	$0.00	NA	0	$0
	MID-STATE BANK	5	$641,052.61	0.35%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$120,617.63	0.07%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$121,989.34	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$131,575.80	0.07%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$277,083.73	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$126,524.78	0.07%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	19	$2,440,529.72	1.32%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$275,901.41	0.15%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	24	$3,024,556.23	1.63%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,395,237.52	1.29%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$378,537.09	0.2%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$115,648.65	0.06%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$389,833.82	0.21%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$358,300.43	0.19%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$137,040.60	0.07%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$379,778.25	0.2%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$375,965.29	0.2%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$263,520.08	0.14%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$123,592.78	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$258,646.20	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$127,371.85	0.07%	0	$0.00	NA	0	$0

	OAK TRUST AND SAVINGS BANK	1	$138,444.44	0.07%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$136,655.51	0.07%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	4	$506,352.60	0.27%	0	$0.00	NA	0	$0
	OPTEUM GROUP	3	$390,581.30	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	7	$907,765.86	0.49%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$243,676.09	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$128,454.72	0.07%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$137,745.59	0.07%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	3	$383,561.15	0.21%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$373,043.47	0.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$402,475.86	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$125,256.96	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,237,447.54	0.67%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$390,886.87	0.21%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,482,249.87	0.8%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$118,944.00	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$247,770.76	0.13%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$128,106.74	0.07%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	4	$523,499.38	0.28%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,932.39	0.07%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$134,304.97	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$986,661.29	0.53%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$29,903.85	0.02%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	3	$377,444.23	0.2%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$254,479.79	0.14%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	8	$1,074,009.34	0.58%	0	$0.00	NA	0	$0
	SELF HELP/CHARTER ONE MORTGAGE	1	$120,142.23	0.06%	0	$0.00	NA	0	$0

	SILVER STATE SCHOOLS CREDIT UNION	9	$1,165,158.96	0.63%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	12	$1,543,963.87	0.83%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$124,069.38	0.07%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$121,620.48	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,258,007.08	0.68%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$274,558.27	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$132,678.51	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$127,111.59	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$1,103,648.60	0.6%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$117,484.45	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$121,683.21	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$142,066.51	0.08%	0	$0.00	NA	0	$0
	STRATA BANK	1	$130,922.23	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$246,728.31	0.13%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,330.27	0.22%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$501,540.79	0.27%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$140,433.00	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	6	$778,143.43	0.42%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	3	$349,173.03	0.19%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	9	$1,134,092.28	0.61%	0	$0.00	NA	0	$0
	THE GRANGE BANK	1	$120,025.90	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$387,641.57	0.21%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$118,417.67	0.06%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$251,380.21	0.14%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$764,364.25	0.41%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$366,247.72	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$125,475.69	0.07%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$381,019.47	0.21%	0	$0.00	NA	0	$0

	TOYOTA FEDERAL CREDIT UNION	1	$124,791.71	0.07%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$136,345.81	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$246,744.88	0.13%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	8	$1,053,245.11	0.57%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	8	$962,151.49	0.52%	0	$0.00	NA	0	$0
	UNIONBANK	1	$131,559.01	0.07%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$133,104.84	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$122,937.79	0.07%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	1	$114,361.83	0.06%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$136,104.60	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$256,075.19	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$617,407.43	0.33%	0	$0.00	NA	0	$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$135,862.46	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,175.76	0.06%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$128,631.33	0.07%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$138,523.90	0.07%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	1	$125,107.72	0.07%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$382,246.39	0.21%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$262,376.94	0.14%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	1	$132,906.87	0.07%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$387,537.25	0.21%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO RICO	7	$913,617.04	0.49%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$118,302.85	0.06%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$120,543.14	0.07%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	3	$387,272.32	0.21%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$132,284.06	0.07%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	2	$274,832.64	0.15%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	1	$130,429.96	0.07%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.	2	$263,448.24	0.14%	0	$0.00	NA	0	$0
		Unavailable	314	$40,162,661.23	19.45%	0	$0.00	NA	0	$0
Total			**1,492**	**$189,569,821.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCH5		ADDISON AVENUE FEDERAL CREDIT UNION	3	$413,550.94	0.55%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	6	$824,527.99	1.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	7	$947,338.06	1.27%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	4	$542,812.71	0.73%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$545,461.80	0.73%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$130,753.18	0.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,970.30	0.18%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$143,977.29	0.19%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$532,948.65	0.71%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$127,596.56	0.17%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$552,009.80	0.74%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$1,734,797.44	2.32%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$142,382.73	0.19%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$130,845.64	0.17%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$261,434.95	0.35%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	10	$1,315,140.55	1.76%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	16	$2,113,858.99	2.83%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$136,769.17	0.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$258,996.87	0.35%	0	$0.00	NA	0	$0
		BANK OF HAWAII	7	$934,164.10	1.25%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$123,820.29	0.17%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	3	$410,921.79	0.55%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$261,426.87	0.35%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,409.88	0.16%	0	$0.00	NA	0	$0
		BANKIOWA	1	$134,747.70	0.18%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	11	$1,452,102.76	1.94%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$135,844.58	0.18%	0	$0.00	NA	0	$0
			2	$281,158.03	0.38%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	$253,661.21	0.34%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$275,110.91	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$652,572.03	0.87%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$143,694.87	0.19%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$137,768.08	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$257,974.23	0.34%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$783,586.95	1.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$136,376.87	0.18%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	14	$1,918,581.06	2.56%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$258,970.75	0.35%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$143,457.71	0.19%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	21	$2,672,465.17	3.57%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$645,510.67	0.86%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$146,643.57	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$531,958.05	0.71%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$130,393.87	0.17%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	7	$922,495.98	1.23%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$797,925.44	1.07%	0	$0.00	NA	0	$0
	DIME BANK	1	$129,220.47	0.17%	0	$0.00	NA	0	$0
	DORAL BANK	5	$675,233.62	0.9%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$251,556.11	0.34%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$147,516.63	0.2%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$135,214.94	0.18%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$130,521.47	0.17%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,795.85	0.17%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,300,022.84	4.41%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,976.42	0.19%	0	$0.00	NA	0	$0

	FIRELANDS FEDERAL CREDIT UNION	2	$249,516.68	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,059,697.52	1.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$135,137.78	0.18%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$130,594.98	0.17%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$402,562.12	0.54%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,400.89	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$783,924.83	1.05%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$131,880.79	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$125,621.80	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$137,998.61	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$251,881.17	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,839.56	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$415,462.54	0.56%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$137,904.87	0.18%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$140,016.19	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$121,395.43	0.16%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$134,933.98	0.18%	0	$0.00	NA	0	$0
	GREAT WISCONSIN CREDIT UNION	3	$401,747.20	0.54%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$400,833.93	0.54%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$267,318.29	0.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$133,899.78	0.18%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$133,555.11	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$123,378.07	0.16%	0	$0.00	NA	0	$0
	HOMESTREET BANK	4	$519,748.90	0.69%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$122,211.81	0.16%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,502,871.35	2.01%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$143,839.46	0.19%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$138,239.06	0.18%	0	$0.00	NA	0	$0
		9	$1,219,859.23	1.63%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$256,390.55	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$133,025.25	0.18%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$123,112.54	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$392,295.07	0.52%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$141,777.77	0.19%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$126,590.76	0.17%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$123,343.49	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	10	$1,330,860.17	1.78%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$521,238.88	0.7%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$131,620.95	0.18%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	2	$286,509.40	0.38%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$141,002.28	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$543,741.60	0.73%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$274,785.34	0.37%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$391,825.91	0.52%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,750.20	0.36%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,039.56	0.17%	0	$0.00	NA	0	$0
	NASA FEDERAL CREDIT UNION	2	$265,541.74	0.35%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$523,204.80	0.7%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,534,576.88	3.39%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$129,221.34	0.17%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$122,603.14	0.16%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,751.60	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	4	$523,400.12	0.7%	0	$0.00	NA	0	$0
	PARK NATIONAL BANK	1	$137,888.70	0.18%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,173.19	0.19%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$394,034.97	0.53%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$125,011.88	0.17%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,758.57	0.36%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$137,677.24	0.18%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	4	$511,854.78	0.68%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,354.85	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,275.70	0.19%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,029.35	0.19%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	1	$122,662.55	0.16%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$275,979.32	0.37%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$137,676.72	0.18%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	22	$2,969,481.22	3.97%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$534,318.89	0.71%	0	$0.00	NA	0	$0
	S&T BANK	1	$124,842.70	0.17%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$123,730.50	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$146,316.46	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$131,736.76	0.18%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$137,409.31	0.18%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$147,214.34	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$275,777.41	0.37%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$277,380.40	0.37%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$131,378.09	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$129,615.09	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$134,047.38	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$538,808.39	0.72%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$276,958.19	0.37%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$136,022.60	0.18%	0	$0.00	NA	0	$0

		TEXAS BANK	1	$135,454.63	0.18%	0	$0.00	NA	0	$0
		THE CREDIT UNION OF ALABAMA FCU	2	$260,910.42	0.35%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	33	$4,348,494.99	5.81%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$144,058.96	0.19%	0	$0.00	NA	0	$0
		THUNDER BANK	1	$128,877.97	0.17%	0	$0.00	NA	0	$0
		TIERONE BANK	4	$558,398.31	0.75%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$282,122.33	0.38%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$269,971.04	0.36%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	3	$401,513.67	0.54%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$127,034.08	0.17%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	5	$666,439.35	0.89%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$135,180.21	0.18%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$142,565.52	0.19%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$252,136.14	0.34%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$122,796.42	0.16%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,638.86	0.75%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$403,396.62	0.54%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$266,306.13	0.36%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$568,618.31	0.76%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	2	$263,949.08	0.35%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$138,279.33	0.18%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$141,448.56	0.19%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$266,885.27	0.36%	0	$0.00	NA	0	$0
		Unavailable	47	$6,288,174.59	7.2%	0	$0.00	NA	0	$0
Total			**568**	**$75,746,523.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCJ1		1ST ADVANTAGE MORTGAGE, LLC	2	$294,815.96	0.31%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	4	$560,425.15	0.58%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$144,966.76	0.15%	0	$0.00	NA	0	$0

	ACCESS MORTGAGE CORPORATION	1	$126,216.30	0.13%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	19	$2,661,120.18	2.76%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	$580,279.55	0.6%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$145,841.09	0.15%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	1	$131,271.88	0.14%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$372,996.35	0.39%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$893,533.47	0.93%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$150,113.94	0.16%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,329,037.71	1.38%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$276,211.40	0.29%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$1,307,246.27	1.36%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	26	$3,577,354.52	3.71%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	7	$986,903.06	1.02%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$578,221.57	0.6%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$553,360.66	0.57%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,139,104.64	2.22%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$137,026.39	0.14%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	5	$707,505.53	0.73%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	19	$2,682,529.15	2.78%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$293,211.80	0.3%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$137,773.28	0.14%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$273,902.62	0.28%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$298,864.14	0.31%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$144,579.25	0.15%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$135,214.27	0.14%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$521,486.57	0.54%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	1	$144,966.76	0.15%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$136,618.94	0.14%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	5	$739,003.81	0.77%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$139,558.56	0.14%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,482.76	0.16%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$297,811.54	0.31%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	1	$149,922.28	0.16%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$135,528.76	0.14%	0	$0.00	NA	0	$0
	CITYWIDE BANK	6	$827,135.04	0.86%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$134,404.08	0.14%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$143,372.96	0.15%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$567,762.69	0.59%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	1	$148,840.95	0.15%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$135,457.15	0.14%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$439,716.59	0.46%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$153,292.97	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$134,941.56	0.14%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$152,217.80	0.16%	0	$0.00	NA	0	$0
	DEARBORN FEDERAL CREDIT UNION	1	$137,763.94	0.14%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	1	$144,966.14	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,106.55	0.29%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$331,132.97	0.34%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$135,682.37	0.14%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	3	$442,068.44	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$140,894.52	0.15%	0	$0.00	NA	0	$0
	EAST WEST BANK	2	$280,048.80	0.29%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$137,388.67	0.14%	0	$0.00	NA	0	$0

	EASTMAN CREDIT UNION	1	$152,068.95	0.16%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$151,883.25	0.16%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	3	$312,992.41	0.32%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$144,727.70	0.15%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	3	$387,232.24	0.4%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$422,526.56	0.44%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,346.02	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$125,286.06	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$142,918.46	0.15%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$409,807.05	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$145,390.97	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$278,109.15	0.29%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	15	$2,136,558.67	2.22%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	4	$547,688.70	0.57%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$442,658.63	0.46%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$432,265.42	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,010,700.84	1.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$291,270.27	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	5	$731,338.79	0.76%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$566,287.53	0.59%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$130,235.53	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,119,269.34	1.16%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$272,940.50	0.28%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	1	$144,696.64	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$707,845.25	0.73%	0	$0.00	NA	0	$0
	FULTON BANK	6	$834,738.72	0.87%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$285,395.46	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,350.06	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$294,173.30	0.31%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	4	$544,354.68	0.56%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	13	$1,869,032.03	1.94%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$136,812.23	0.14%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$392,578.83	0.41%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$290,001.85	0.3%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$156,088.65	0.16%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$436,306.87	0.45%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$149,842.62	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$285,633.89	0.3%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$188,855.24	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$444,311.83	0.46%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$145,832.63	0.15%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$123,947.06	0.13%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$725,316.49	0.75%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,475.95	0.14%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$135,906.51	0.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,768.68	0.16%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$140,875.94	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$136,655.42	0.14%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$145,107.00	0.15%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$153,934.37	0.16%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$147,462.34	0.15%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$126,962.33	0.13%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$141,070.44	0.15%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	1	$148,303.06	0.15%	0	$0.00	NA	0	$0
		1	$153,884.33	0.16%	0	$0.00	NA	0	$0

	MEDFORD CO-OPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$134,978.73	0.14%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$157,786.89	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,573.44	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$111,988.71	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,063.44	0.15%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$565,576.43	0.59%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$143,524.08	0.15%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$144,465.09	0.15%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$578,979.81	0.6%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$134,252.13	0.14%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$288,756.17	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	11	$1,484,900.26	1.54%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$274,804.50	0.29%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	1	$71,108.51	0.07%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	26	$3,572,021.30	3.71%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$280,764.45	0.29%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$389,969.88	0.4%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$146,896.06	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,939.17	0.15%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,844.13	0.14%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$140,140.62	0.15%	0	$0.00	NA	0	$0
	NW FEDERAL CREDIT UNION	1	$135,559.64	0.14%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	7	$978,194.58	1.02%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$560,679.16	0.58%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$1,682,747.40	1.75%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	3	$445,849.98	0.46%	0	$0.00	NA	0	$0

	OREGON FEDERAL CREDIT UNION	1	$155,839.18	0.16%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$427,834.20	0.44%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$152,592.67	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$565,420.65	0.59%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$284,885.96	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$708,509.79	0.74%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$440,522.34	0.46%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	9	$1,274,487.37	1.32%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	2	$253,054.37	0.26%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,031.16	0.14%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$723,368.04	0.75%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$149,183.84	0.15%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$144,003.51	0.15%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$427,376.16	0.44%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$136,807.21	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$572,206.14	0.59%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	3	$421,408.89	0.44%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	8	$1,204,256.12	1.25%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$135,916.39	0.14%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	3	$435,923.34	0.45%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,795.91	0.16%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$289,750.79	0.3%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$136,312.06	0.14%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	2	$243,321.47	0.25%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$286,596.90	0.3%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$137,360.51	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$143,795.46	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$1,302,038.37	1.35%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$144,167.64	0.15%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN	1	$151,108.68	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$414,725.98	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$141,107.50	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,169.69	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$139,919.79	0.15%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,783.66	0.14%	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	1	$154,713.36	0.16%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$291,507.18	0.3%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$429,051.13	0.45%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$156,424.12	0.16%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$280,009.59	0.29%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$145,769.42	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$139,972.32	0.15%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$153,193.60	0.16%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$140,708.39	0.15%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	2	$288,567.67	0.3%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$446,065.46	0.46%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	$288,626.98	0.3%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$140,517.84	0.15%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$136,799.53	0.14%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$291,113.88	0.3%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$143,395.76	0.15%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$291,407.63	0.3%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	2	$291,360.75	0.3%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$433,159.32	0.45%	0	$0.00	NA	0	$0

		WESCOM CREDIT UNION	5	$735,247.82	0.76%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$122,269.71	0.13%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$472,764.20	0.49%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	27	$3,827,209.19	3.97%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$142,710.92	0.15%	0	$0.00	NA	0	$0
		Unavailable	101	$14,145,929.13	11.71%	0	$0.00	NA	0	$0
Total			**706**	**$99,194,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$412,065.11	0.11%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	4	$609,465.43	0.16%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$141,769.99	0.04%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$426,307.73	0.11%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	4	$572,295.48	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$136,079.53	0.04%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	5	$734,993.39	0.19%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$305,615.98	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$273,080.63	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$144,970.20	0.04%	0	$0.00	NA	0	$0
		AF BANK	1	$144,559.56	0.04%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	44	$6,188,595.97	1.59%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$759,853.85	0.2%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,169.31	0.03%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	11	$1,496,367.44	0.39%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$812,037.42	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	4	$530,026.71	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,145,765.27	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$133,360.37	0.03%	0	$0.00	NA	0	$0
		AMERICAN EAGLE	1	$140,540.03	0.04%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	2	$280,528.90	0.07%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$289,923.15	0.07%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	1	$155,393.72	0.04%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,033,623.05	0.27%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	7	$979,802.32	0.25%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$147,087.24	0.04%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$143,619.67	0.04%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	3	$377,101.52	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	17	$2,434,919.23	0.63%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,206.59	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	4	$571,792.68	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	56	$7,932,882.46	2.04%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$432,621.76	0.11%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$1,292,209.82	0.33%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$740,108.79	0.19%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$293,667.92	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	30	$4,290,934.91	1.1%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$279,295.21	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$2,434,595.63	0.63%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$143,871.21	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$999,045.38	0.26%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	2	$286,299.33	0.07%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	25	$3,250,571.39	0.84%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$276,077.96	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$532,000.58	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$1,275,903.30	0.33%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$849,941.70	0.22%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$156,544.00	0.04%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION	1	$157,691.70	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$446,418.32	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$280,838.31	0.07%	0	$0.00	NA	0	$0
	BENCHMARK BANK	5	$734,438.01	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$297,967.84	0.08%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$22,417,261.07	5.77%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$283,723.14	0.07%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	4	$566,466.03	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	57	$7,973,841.21	2.05%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$276,471.93	0.07%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$293,858.11	0.08%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$293,528.25	0.08%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	1	$142,186.13	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	9	$1,280,032.87	0.33%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$147,893.87	0.04%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$434,331.85	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$124,546.14	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,541,585.54	0.4%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	26	$3,638,032.02	0.94%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$295,856.04	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$432,352.90	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$129,356.12	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	21	$3,038,376.56	0.78%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,214.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$262,124.96	0.07%	0	$0.00	NA	0	$0
	CHARTER BANK	6	$848,896.98	0.22%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$727,091.83	0.19%	0	$0.00	NA	0	$0
	CHELSEA GROTON	4	$551,729.61	0.14%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	CHEMICAL BANK	3	$417,523.08	0.11%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$533,486.48	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$147,693.55	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$132,793.78	0.03%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$160,616.34	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$136,928.81	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$140,880.74	0.04%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$321,106.37	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,600,067.59	0.41%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$278,490.54	0.07%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$143,401.08	0.04%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$150,222.64	0.04%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$288,681.20	0.07%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	2	$294,461.65	0.08%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$141,346.19	0.04%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$149,494.04	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$984,775.58	0.25%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$810,380.40	0.21%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$302,634.97	0.08%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$709,481.21	0.18%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$147,178.21	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$153,435.32	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$154,050.60	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$136,653.10	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$133,829.49	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	9	$1,296,584.60	0.33%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION OF FLORIDA	1	$147,568.58	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$431,776.58	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$416,189.89	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$299,843.19	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$536,126.67	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$156,786.53	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$3,420,414.62	0.88%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	3	$394,309.90	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$149,453.90	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$585,624.73	0.15%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$277,596.66	0.07%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	6	$835,577.45	0.22%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$136,386.19	0.04%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$144,871.92	0.04%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	2	$275,834.65	0.07%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$146,424.14	0.04%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$298,403.93	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$700,783.98	0.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$724,231.07	0.19%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	3	$375,350.62	0.1%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$291,181.14	0.07%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$140,055.61	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$425,967.87	0.11%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$146,680.12	0.04%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$151,953.88	0.04%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$432,664.23	0.11%	0	$0.00	NA	0	$0
	EASTERN BANK	6	$889,575.14	0.23%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$155,754.07	0.04%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$137,354.97	0.04%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$145,824.19	0.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	12	$1,644,044.58	0.42%	0	$0.00	NA	0	$0

	FAA EMPLOYEES CREDIT UNION	2	$287,416.92	0.07%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$283,459.54	0.07%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$278,391.74	0.07%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$136,017.67	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$293,678.68	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,032.60	0.04%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$137,704.09	0.04%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	$443,830.35	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$305,775.57	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$136,488.92	0.04%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$147,921.45	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$140,050.28	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,963,952.64	0.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$599,496.64	0.15%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$285,028.56	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$292,590.83	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$291,838.20	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$133,642.53	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	14	$2,014,860.10	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$426,136.26	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$137,302.75	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$531,666.90	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,231.25	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$301,114.74	0.08%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	20	$2,697,773.12	0.69%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,677,408.78	0.69%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	26	$3,778,799.52	0.97%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	21	$2,936,167.45	0.76%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$141,968.05	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$137,941.20	0.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$440,777.93	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$129,877.65	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$134,834.67	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	9	$1,229,240.99	0.32%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$436,934.98	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$279,082.68	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$546,111.98	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$131,863.24	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,318.97	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,308.12	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	10	$1,422,081.85	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$137,560.32	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	33	$4,765,812.50	1.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$145,921.83	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$305,670.11	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	46	$6,730,289.87	1.73%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$536,216.98	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,278,069.49	0.33%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$294,813.65	0.08%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$273,630.69	0.07%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$143,533.00	0.04%	0	$0.00	NA	0	$0

	FORT JACKSON FEDERAL CREDIT UNION	2	$290,976.08	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	64	$9,044,118.14	2.33%	0	$0.00	NA	0	$0
	FULTON BANK	10	$1,403,785.66	0.36%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$296,062.72	0.08%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$702,740.99	0.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$309,102.69	0.08%	0	$0.00	NA	0	$0
	GRANITE BANK	7	$989,933.78	0.25%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$130,790.70	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$141,574.23	0.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	18	$2,533,239.61	0.65%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	4	$597,734.42	0.15%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$136,846.53	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,066,889.86	0.79%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$138,393.68	0.04%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$377,813.61	0.1%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	17	$2,298,592.75	0.59%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	5	$704,350.34	0.18%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$870,792.64	0.22%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	4	$552,293.24	0.14%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$116,055.79	0.03%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	3	$433,061.48	0.11%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$267,130.92	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$700,864.72	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$136,118.05	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	7	$1,042,936.35	0.27%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	13	$1,831,894.84	0.47%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$428,230.04	0.11%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,766.28	0.04%	0	$0.00	NA	0	$0

	HOMEFEDERAL BANK	9	$1,300,779.01	0.33%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$298,719.39	0.08%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$143,985.40	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$282,425.73	0.07%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	3	$415,854.09	0.11%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$143,515.47	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	5	$712,889.18	0.18%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	$2,290,763.86	0.59%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$138,242.57	0.04%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$445,104.36	0.11%	0	$0.00	NA	0	$0
	INSIGHT FINANCIAL CREDIT UNION	1	$151,419.84	0.04%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$420,871.10	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$155,442.28	0.04%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$412,295.25	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$444,691.60	0.11%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	1	$137,165.78	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	21	$2,907,351.43	0.75%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$143,870.87	0.04%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$142,626.67	0.04%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,314,857.73	0.34%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,717.03	0.04%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$292,613.95	0.08%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	3	$445,702.92	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$1,052,742.96	0.27%	0	$0.00	NA	0	$0
	LA DOTD FEDERAL CREDIT UNION	1	$149,441.60	0.04%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$509,748.18	0.13%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$133,033.34	0.03%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	2	$274,599.37	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$706,666.10	0.18%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$136,934.24	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	19	$2,616,777.18	0.67%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$141,395.84	0.04%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$838,457.41	0.22%	0	$0.00	NA	0	$0
	LIBERTY BANK	4	$569,654.15	0.15%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$587,381.43	0.15%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	14	$2,011,391.47	0.52%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$144,336.47	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$1,182,029.08	0.3%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$135,771.24	0.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$129,332.54	0.03%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	4	$568,139.41	0.15%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$290,618.83	0.07%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$135,866.87	0.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$141,771.18	0.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$624,203.70	0.16%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$309,501.35	0.08%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$279,892.68	0.07%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$144,684.61	0.04%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$145,101.33	0.04%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	3	$416,488.63	0.11%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	3	$447,490.58	0.12%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	2	$284,703.76	0.07%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$445,240.50	0.11%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	2	$280,017.94	0.07%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	$420,412.15	0.11%	0	$0.00	NA	0	$0
		30	$4,250,396.83	1.09%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,720.33	0.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$295,467.57	0.08%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	6	$848,634.70	0.22%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$585,315.49	0.15%	0	$0.00	NA	0	$0
	METROBANK	1	$123,844.33	0.03%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$144,226.57	0.04%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	37	$5,281,264.33	1.36%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$462,550.26	0.12%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$873,904.33	0.22%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$139,784.62	0.04%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$140,888.78	0.04%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$145,886.27	0.04%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$418,439.92	0.11%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$427,979.67	0.11%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$151,652.25	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$747,328.66	0.19%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,847.41	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	18	$2,498,089.76	0.64%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$564,825.75	0.15%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$419,926.65	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$153,094.88	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$428,652.65	0.11%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$159,152.61	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	1	$153,167.63	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	18	$2,555,914.92	0.66%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,886,920.64	0.49%	0	$0.00	NA	0	$0

	NATIONWIDE HOME MORTGAGE COMPANY	21	$2,991,750.06	0.77%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	45	$6,536,942.07	1.68%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$415,970.91	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$563,791.21	0.15%	0	$0.00	NA	0	$0
	NORTH FORK BANK	2	$305,844.03	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,322,333.70	0.34%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$139,466.87	0.04%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$144,806.88	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,000,054.94	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,984,512.08	0.51%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$301,084.30	0.08%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	7	$986,788.87	0.25%	0	$0.00	NA	0	$0
	OAK BANK	2	$284,337.31	0.07%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$288,109.13	0.07%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$282,184.37	0.07%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	7	$1,020,593.76	0.26%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$148,180.17	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$424,654.76	0.11%	0	$0.00	NA	0	$0
	PARK BANK	2	$288,025.20	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$136,572.54	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$135,383.61	0.03%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	13	$1,853,452.64	0.48%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$575,554.49	0.15%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$427,020.32	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$654,814.32	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$139,456.27	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$140,582.29	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST	1	$140,747.19	0.04%	0	$0.00	NA	0	$0

	COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$274,397.51	0.07%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,063.95	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	5	$725,553.72	0.19%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$283,761.97	0.07%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$139,174.80	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,100,445.91	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$401,019.26	0.1%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$151,471.44	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$845,075.88	0.22%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$735,239.49	0.19%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$153,541.44	0.04%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$148,114.90	0.04%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$143,370.77	0.04%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$148,476.52	0.04%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	5	$703,329.28	0.18%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,808.33	0.04%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$145,859.21	0.04%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,996.15	0.04%	0	$0.00	NA	0	$0
	S&T BANK	1	$134,716.50	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$137,450.51	0.04%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$302,589.74	0.08%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$144,657.53	0.04%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$154,199.36	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$293,234.19	0.08%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$148,678.63	0.04%	0	$0.00	NA	0	$0

	SBC MORTGAGE, LLC	3	$434,636.96	0.11%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	28	$3,957,903.41	1.02%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	12	$1,736,260.21	0.45%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	9	$1,303,083.30	0.34%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$290,628.88	0.07%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$288,724.49	0.07%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	38	$5,375,461.13	1.38%	0	$0.00	NA	0	$0
	SOCIETY NATIONAL BANK	1	$135,539.20	0.03%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	3	$440,227.65	0.11%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$286,912.72	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,480,608.11	0.38%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$701,668.32	0.18%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$154,938.10	0.04%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	6	$867,557.12	0.22%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	13	$1,837,578.98	0.47%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$279,048.21	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$430,451.94	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$434,071.01	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$302,115.12	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	14	$2,015,014.80	0.52%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$142,557.71	0.04%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$293,968.93	0.08%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	4	$533,589.76	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$149,197.04	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$149,838.72	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$300,898.72	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$351,966.27	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$844,574.05	0.22%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	20	$2,833,679.39	0.73%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$238,446.10	0.06%	0	$0.00	NA	0	$0

	STRATA BANK	1	$140,401.04	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$141,350.92	0.04%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$137,638.64	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,181,642.58	0.3%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$150,911.00	0.04%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$552,563.33	0.14%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$144,270.30	0.04%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$261,094.71	0.07%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$151,482.72	0.04%	0	$0.00	NA	0	$0
	TELESIS COMMUNITY CREDIT UNION	1	$139,760.05	0.04%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$151,207.33	0.04%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$137,988.31	0.04%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$571,860.84	0.15%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$272,412.36	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$134,262.67	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$138,377.68	0.04%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$143,765.02	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	15	$2,173,670.25	0.56%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$286,936.61	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	10	$1,372,720.09	0.35%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	2	$311,072.25	0.08%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$139,478.36	0.04%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$292,401.65	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$288,704.60	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$584,175.66	0.15%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$141,874.44	0.04%	0	$0.00	NA	0	$0
		3	$409,415.72	0.11%	0	$0.00	NA	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	$155,319.69	0.04%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	5	$582,687.53	0.15%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	8	$1,128,059.94	0.29%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	5	$712,688.68	0.18%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$145,418.25	0.04%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$418,824.91	0.11%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	2	$275,338.92	0.07%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$143,364.02	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$280,782.91	0.07%	0	$0.00	NA	0	$0
	UNION BANK	6	$888,100.63	0.23%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$143,555.03	0.04%	0	$0.00	NA	0	$0
	UNIONBANK	6	$857,133.59	0.22%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$139,469.48	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$267,320.29	0.07%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$151,626.01	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$272,707.11	0.07%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$147,573.52	0.04%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,262,098.00	0.32%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$716,295.01	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$159,773.84	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,235.90	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$143,641.63	0.04%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,416,986.37	0.36%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$144,493.33	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	14	$1,846,761.87	0.48%	0	$0.00	NA	0	$0
		2	$286,495.05	0.07%	0	$0.00	NA	0	$0

		VAN WERT NATIONAL BANK								
		VERITY CREDIT UNION	2	$290,070.53	0.07%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$157,219.38	0.04%	0	$0.00	NA	0	$0
		VIRTUALBANK	1	$139,573.08	0.04%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$422,428.37	0.11%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,599.62	0.04%	0	$0.00	NA	0	$0
		WARREN FEDERAL CREDIT UNION	2	$280,563.96	0.07%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$144,978.47	0.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$135,123.77	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,667.59	0.03%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$145,754.77	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	11	$1,581,246.28	0.41%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$155,192.84	0.04%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$411,828.38	0.11%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	10	$1,284,633.56	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$447,211.55	0.12%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,936.03	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$553,857.48	0.14%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,252.49	0.04%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$231,550.82	0.06%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	27	$3,768,674.67	0.97%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$139,718.82	0.04%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$570,055.14	0.15%	0	$0.00	NA	0	$0
		Unavailable	407	$57,761,650.00	12.2%	0	$0.00	NA	0	$0
Total			**2,803**	**$397,739,113.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$143,481.26	0.04%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,156,299.15	0.32%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$271,083.16	0.07%	0	$0.00	NA	0	$0

	ABN AMRO MORTGAGE GROUP, INC.	2	$309,365.13	0.08%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	1	$155,867.83	0.04%	0	$0.00	NA	0	$0
	ACCESS MORTGAGE CORPORATION	2	$285,308.04	0.08%	0	$0.00	NA	0	$0
	ADAMS FIRST FINANCIAL INC.	1	$133,275.00	0.04%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$461,569.36	0.13%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	3	$435,910.97	0.12%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	42	$5,984,438.32	1.64%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$863,940.43	0.24%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$146,351.29	0.04%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	9	$1,332,173.92	0.37%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$439,843.21	0.12%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	2	$289,874.62	0.08%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,272,784.33	0.62%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$457,654.92	0.13%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,103.47	0.04%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	6	$817,559.79	0.22%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	6	$839,159.14	0.23%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	3	$418,740.99	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	19	$2,819,155.13	0.77%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$278,629.06	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$450,743.76	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	59	$8,622,053.90	2.37%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$264,743.10	0.07%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$730,734.38	0.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$299,914.74	0.08%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT	3	$431,258.83	0.12%	0	$0.00	NA	0	$0

	UNION								
	BANCORPSOUTH BANK	27	$3,877,935.12	1.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$2,006,631.63	0.55%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$295,404.26	0.08%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$127,995.57	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	13	$1,907,304.09	0.52%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$152,860.39	0.04%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	24	$3,465,691.07	0.95%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$273,425.24	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$847,362.43	0.23%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	11	$1,634,443.14	0.45%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,984.80	0.04%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$146,407.72	0.04%	0	$0.00	NA	0	$0
	BANKIOWA	2	$302,422.93	0.08%	0	$0.00	NA	0	$0
	BANKWEST	1	$152,321.71	0.04%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$146,368.45	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$594,563.10	0.16%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$754,608.93	0.21%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$315,458.34	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$301,896.99	0.08%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	3	$464,821.42	0.13%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$149,290.13	0.04%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,302,650.01	3.11%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	4	$573,833.43	0.16%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$258,195.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	57	$8,504,046.20	2.34%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$433,389.81	0.12%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$437,788.26	0.12%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$152,143.44	0.04%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	2	$288,504.71	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	5	$713,166.61	0.2%	0	$0.00	NA	0	$0

	BUSEY BANK	1	$138,521.91	0.04%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$128,674.43	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$142,943.28	0.04%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$737,674.69	0.2%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	18	$2,498,266.10	0.69%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$287,877.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$578,930.69	0.16%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$137,817.55	0.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$297,077.78	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$151,591.57	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,838,361.24	0.51%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$276,544.04	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$173,106.86	0.05%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$296,994.90	0.08%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$154,627.18	0.04%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,932,172.74	0.53%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$723,163.85	0.2%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$139,823.81	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$129,238.34	0.04%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$145,398.48	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$154,323.72	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$136,350.16	0.04%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$158,627.25	0.04%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$153,069.99	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,179,649.19	0.32%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$154,104.71	0.04%	0	$0.00	NA	0	$0
	CITYWIDE BANK	7	$1,010,686.67	0.28%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$139,517.67	0.04%	0	$0.00	NA	0	$0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,123.71	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	3	$434,757.73	0.12%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$134,934.41	0.04%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$157,557.08	0.04%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$152,521.49	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,037,732.14	0.29%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	2	$292,131.99	0.08%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$860,939.01	0.24%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$440,922.85	0.12%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$145,341.06	0.04%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$303,866.94	0.08%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$149,534.62	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$262,840.54	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$143,143.38	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$296,478.13	0.08%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	1	$154,869.86	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	8	$1,172,556.49	0.32%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	5	$701,364.34	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$145,176.51	0.04%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$136,216.58	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$293,882.62	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$2,787,505.29	0.77%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	3	$454,709.56	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$759,961.85	0.21%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$135,393.07	0.04%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$587,706.95	0.16%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$296,236.79	0.08%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$141,305.82	0.04%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$164,453.57	0.05%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,006,504.98	0.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$879,141.36	0.24%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$151,769.76	0.04%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$148,298.54	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$269,938.10	0.07%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$603,365.37	0.17%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$136,971.71	0.04%	0	$0.00	NA	0	$0
	EAST WEST BANK	5	$723,794.56	0.2%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$291,794.38	0.08%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$154,581.28	0.04%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,799.25	0.04%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$289,003.43	0.08%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$152,902.39	0.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	11	$1,645,787.27	0.45%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$149,470.71	0.04%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$145,656.39	0.04%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$289,754.22	0.08%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$280,622.31	0.08%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	2	$272,433.16	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$304,274.63	0.08%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$141,756.06	0.04%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$146,407.59	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$139,130.49	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$137,405.70	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,037,554.78	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$455,511.42	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$309,036.06	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$152,560.15	0.04%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$142,341.00	0.04%	0	$0.00	NA	0	$0

	FIRST EASTERN MORTGAGE CORPORATION	1	$149,799.06	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$147,937.09	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	8	$1,146,419.57	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	6	$897,631.87	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$286,188.01	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$142,883.82	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$447,921.23	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$155,747.51	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$144,835.30	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$309,744.61	0.09%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$145,735.34	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$1,119,274.81	0.31%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	28	$4,163,316.25	1.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$2,056,102.66	0.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,438,836.51	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$308,325.77	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$293,344.60	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$303,940.82	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	12	$1,738,656.32	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,303.28	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$428,961.31	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$148,713.83	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$145,810.03	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$418,284.23	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	34	$5,082,356.68	1.4%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$296,045.70	0.08%	0	$0.00	NA	0	$0

	FIRST PACIFIC FINANCIAL, INC.	1	$148,940.69	0.04%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$148,196.70	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	49	$7,319,888.80	2.01%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$281,366.31	0.08%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$119,356.93	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$425,041.21	0.12%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$141,030.18	0.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$1,435,441.44	0.39%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$292,183.68	0.08%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$160,899.78	0.04%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$138,723.57	0.04%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$289,514.78	0.08%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$152,518.60	0.04%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$142,908.34	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	87	$12,665,089.78	3.48%	0	$0.00	NA	0	$0
	FULTON BANK	9	$1,330,088.26	0.37%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$435,888.13	0.12%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$155,464.44	0.04%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$880,306.14	0.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$559,022.81	0.15%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$150,350.73	0.04%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$140,066.01	0.04%	0	$0.00	NA	0	$0
	GRANITE BANK	2	$302,323.04	0.08%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$294,280.65	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$599,137.41	0.16%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	3	$422,619.07	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	13	$1,925,800.07	0.53%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$143,218.41	0.04%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$129,121.66	0.04%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	32	$4,508,799.92	1.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$150,164.22	0.04%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	7	$1,001,949.50	0.28%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$273,502.62	0.08%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$152,072.20	0.04%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	4	$582,022.53	0.16%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$155,203.92	0.04%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$430,504.90	0.12%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$140,397.26	0.04%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$140,424.85	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$723,289.86	0.2%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	7	$1,011,326.99	0.28%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	14	$2,018,758.63	0.55%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	9	$1,321,526.91	0.36%	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$588,235.05	0.16%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$445,357.04	0.12%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	4	$603,258.01	0.17%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$143,218.95	0.04%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$139,803.73	0.04%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$133,899.86	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	5	$761,481.70	0.21%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,280,491.84	0.35%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$147,479.49	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$302,910.47	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,086.86	0.04%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$283,401.08	0.08%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,166,767.19	0.32%	0	$0.00	NA	0	$0

	IRWIN UNION BANK, FSB	1	$139,235.12	0.04%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$421,419.19	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	21	$3,109,189.91	0.85%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$145,391.54	0.04%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,284,080.08	0.35%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,119.88	0.09%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$141,373.83	0.04%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$151,529.39	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,007,539.97	0.28%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$595,277.35	0.16%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$145,095.14	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$295,630.36	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$581,739.38	0.16%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$141,537.47	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	23	$3,468,379.63	0.95%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$281,381.42	0.08%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$275,362.75	0.08%	0	$0.00	NA	0	$0
	LIBERTY BANK	5	$698,078.79	0.19%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$292,970.66	0.08%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$138,032.66	0.04%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	10	$1,495,186.86	0.41%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$136,032.60	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	11	$1,613,891.67	0.44%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$159,278.58	0.04%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$271,075.37	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$153,374.14	0.04%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$446,026.83	0.12%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$303,692.05	0.08%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$156,612.92	0.04%	0	$0.00	NA	0	$0

	MCCAUGHAN MORTGAGE COMPANY INC.	2	$279,352.22	0.08%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	2	$278,208.16	0.08%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$136,485.88	0.04%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$271,254.75	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$304,937.21	0.08%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$136,317.59	0.04%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$559,917.40	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$2,871,394.69	0.79%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$154,869.67	0.04%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	3	$428,639.66	0.12%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,349.55	0.04%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$588,666.47	0.16%	0	$0.00	NA	0	$0
	METROBANK	1	$153,365.71	0.04%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	34	$5,006,099.93	1.38%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,727.59	0.04%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$130,218.65	0.04%	0	$0.00	NA	0	$0
	MID-STATE BANK	7	$1,019,921.86	0.28%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$447,109.96	0.12%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$299,365.21	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$288,926.11	0.08%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$235,731.63	0.06%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$161,149.89	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$274,613.24	0.08%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,000,876.23	0.27%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$306,826.26	0.08%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$283,054.62	0.08%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$295,670.42	0.08%	0	$0.00	NA	0	$0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,957.77	0.04%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	12	$1,777,005.61	0.49%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$720,010.71	0.2%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$303,654.36	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$136,663.65	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$148,419.27	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$153,627.30	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	8	$1,152,231.89	0.32%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,894,903.08	0.52%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	18	$2,637,933.47	0.72%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	42	$6,008,621.60	1.65%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$139,987.13	0.04%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$143,031.90	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$306,014.89	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$263,333.50	0.07%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$142,318.27	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$301,390.31	0.08%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$559,235.92	0.15%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,117.26	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,029,020.38	0.28%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$154,874.16	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	10	$1,442,224.15	0.4%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	15	$2,201,063.42	0.6%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$452,071.50	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$147,009.81	0.04%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	5	$735,380.04	0.2%	0	$0.00	NA	0	$0
	OAK BANK	1	$147,522.66	0.04%	0	$0.00	NA	0	$0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$145,096.40	0.04%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$571,642.57	0.16%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$159,401.90	0.04%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$154,371.30	0.04%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$142,935.94	0.04%	0	$0.00	NA	0	$0
	OPTEUM GROUP	1	$150,443.43	0.04%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$144,559.01	0.04%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	1	$148,737.71	0.04%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$147,242.33	0.04%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$140,101.27	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$445,688.47	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$430,386.60	0.12%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	16	$2,359,362.18	0.65%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$272,421.87	0.07%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$749,332.04	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$476,346.99	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,613.96	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,110.06	0.04%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$148,565.11	0.04%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$146,624.31	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$157,457.57	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$606,798.43	0.17%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$140,567.02	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$882,699.34	0.24%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$294,152.57	0.08%	0	$0.00	NA	0	$0
		4	$571,914.33	0.16%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	$142,078.93	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$726,542.43	0.2%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$578,553.24	0.16%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$156,837.15	0.04%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$134,830.47	0.04%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$153,115.46	0.04%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$139,579.78	0.04%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$142,665.12	0.04%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	6	$830,235.17	0.23%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$885,048.26	0.24%	0	$0.00	NA	0	$0
	S&T BANK	2	$271,975.59	0.07%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$155,959.28	0.04%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$131,839.33	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$136,472.41	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$423,750.08	0.12%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$154,426.71	0.04%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	4	$577,136.02	0.16%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	28	$3,922,349.94	1.08%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	8	$1,165,669.57	0.32%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$853,907.66	0.23%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$276,764.14	0.08%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	4	$597,802.65	0.16%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	51	$7,382,708.75	2.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$299,558.98	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$279,429.35	0.08%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$148,376.74	0.04%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$433,121.28	0.12%	0	$0.00	NA	0	$0
		9	$1,343,665.00	0.37%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	4	$568,811.76	0.16%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	22	$3,181,509.42	0.87%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	6	$856,005.91	0.24%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$431,038.72	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$597,389.03	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	6	$884,871.37	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$1,323,179.27	0.36%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$596,738.26	0.16%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	3	$442,596.01	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$139,121.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$445,996.88	0.12%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	19	$2,713,737.89	0.75%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$293,596.88	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$428,087.89	0.12%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$292,174.62	0.08%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,645,235.48	0.73%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$307,900.17	0.08%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$154,496.31	0.04%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$153,336.13	0.04%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$292,436.85	0.08%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$439,016.67	0.12%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$595,060.07	0.16%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$446,672.93	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$137,960.02	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$143,856.13	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$138,939.26	0.04%	0	$0.00	NA	0	$0

	THE HONOR STATE BANK	1	$140,286.12	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	9	$1,327,169.09	0.36%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,154.85	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$146,887.73	0.04%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$156,671.61	0.04%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	4	$578,041.59	0.16%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$156,880.98	0.04%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	3	$442,418.72	0.12%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$583,749.61	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	4	$583,541.29	0.16%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$281,946.19	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,352.98	0.11%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$300,637.10	0.08%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	6	$912,744.78	0.25%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$428,094.96	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$157,695.94	0.04%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$445,484.20	0.12%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$297,528.92	0.08%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$420,817.33	0.12%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$571,916.59	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	4	$585,918.84	0.16%	0	$0.00	NA	0	$0
	UNION BANK	8	$1,142,389.90	0.31%	0	$0.00	NA	0	$0
	UNIONBANK	2	$300,867.05	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$433,872.93	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$270,921.01	0.07%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	9	$1,277,261.11	0.35%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$138,933.60	0.04%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	6	$851,364.69	0.23%	0	$0.00	NA	0	$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$447,962.26	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$295,302.89	0.08%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$995,332.90	0.27%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$140,985.07	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$142,336.22	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$129,562.78	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	12	$1,781,027.62	0.49%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$131,817.06	0.04%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$294,615.07	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,361.70	0.04%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$146,087.52	0.04%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$163,340.98	0.04%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	3	$434,672.17	0.12%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$157,461.93	0.04%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,266.40	0.12%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	3	$430,055.16	0.12%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	6	$872,376.04	0.24%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	2	$261,737.16	0.07%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	3	$432,438.18	0.12%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	6	$881,331.99	0.24%	0	$0.00	NA	0	$0
	WESTBOROUGH SAVINGS BANK	1	$131,969.43	0.04%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	3	$415,993.46	0.11%	0	$0.00	NA	0	$0
	WESTMARK CREDIT UNION	1	$136,609.80	0.04%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	6	$887,516.90	0.24%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$315,532.54	0.09%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	3	$425,976.59	0.12%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	17	$2,409,256.42	0.66%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$133,123.83	0.04%	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	$605,690.16	0.17%	0	$0.00	NA	0	$0

		Unavailable	353	$51,455,547.02	12.36%	0	$0.00	NA	0	$0
Total			**2,547**	**$370,759,823.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCM4		1ST TRUST BANK FOR SAVINGS	2	$319,980.19	0.22%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,423.83	0.11%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$910,464.06	0.62%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$149,788.80	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$895,551.98	0.61%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$304,761.39	0.21%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$786,262.13	0.54%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$311,539.60	0.21%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$763,592.38	0.52%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$747,528.25	0.51%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,666,887.84	1.14%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$153,903.95	0.11%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	6	$900,070.36	0.62%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,186,622.24	0.81%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	31	$4,637,160.31	3.18%	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$291,084.70	0.2%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	29	$4,410,085.43	3.02%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$317,529.12	0.22%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$294,612.64	0.2%	0	$0.00	NA	0	$0
		BANK OF HAWAII	12	$1,777,984.32	1.22%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$155,070.45	0.11%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	7	$1,050,562.45	0.72%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$310,301.05	0.21%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$138,369.77	0.09%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	9	$1,350,316.81	0.93%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$138,862.20	0.1%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,801,362.10	1.24%	0	$0.00	NA	0	$0

	BLACKHAWK CREDIT UNION	2	$304,940.86	0.21%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	1	$151,452.47	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	38	$5,779,946.88	3.96%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$467,300.45	0.32%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$149,192.29	0.1%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	2	$315,214.59	0.22%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,811,046.65	1.24%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$452,652.51	0.31%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$141,403.97	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$152,170.16	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$151,217.02	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$320,314.68	0.22%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$315,478.86	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$146,713.24	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	4	$608,030.55	0.42%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$151,161.62	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$162,794.34	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$155,501.69	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,316,615.33	1.59%	0	$0.00	NA	0	$0
	CROWN BANK FSB	3	$454,587.52	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,087,500.98	0.75%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$156,832.27	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$610,503.10	0.42%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$144,548.37	0.1%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$162,625.38	0.11%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$154,421.48	0.11%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$316,619.99	0.22%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	1	$148,835.82	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,967,730.09	1.35%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,635.14	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,868.91	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$294,708.02	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$701,240.74	0.48%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,561,563.34	3.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,519,386.88	1.04%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,659,410.26	1.14%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$895,712.93	0.61%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$320,655.61	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$286,371.49	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,419.91	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	23	$3,298,850.29	2.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	41	$5,958,448.28	4.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	9	$1,361,156.27	0.93%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$161,613.51	0.11%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$302,337.11	0.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$464,907.69	0.32%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$316,536.51	0.22%	0	$0.00	NA	0	$0
	FULTON BANK	1	$142,923.93	0.1%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	8	$1,235,825.42	0.85%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$153,570.34	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$143,615.92	0.1%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$319,825.05	0.22%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$570,722.06	0.39%	0	$0.00	NA	0	$0
		1	$144,961.18	0.1%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$306,393.73	0.21%	0	$0.00	NA	0	$0
	HANCOCK BANK	1	$153,580.34	0.11%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$151,348.95	0.1%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$444,505.96	0.3%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$159,337.94	0.11%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$459,824.74	0.32%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$142,394.43	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$306,988.97	0.21%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,630.31	0.1%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$159,558.03	0.11%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$166,664.69	0.11%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$287,656.36	0.2%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,211.79	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,112.88	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$306,626.37	0.21%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,008.45	0.1%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$147,071.01	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	13	$1,963,031.32	1.35%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$599,039.02	0.41%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	5	$753,452.69	0.52%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$160,495.56	0.11%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$1,367,509.78	0.94%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,953.70	0.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$311,510.70	0.21%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	12	$1,794,950.22	1.23%	0	$0.00	NA	0	$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$156,724.33	0.11%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,163,343.83	2.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,596.50	0.1%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,932,754.46	1.33%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,571.76	0.11%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$158,559.51	0.11%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$160,332.88	0.11%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$138,006.56	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$293,350.75	0.2%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$150,479.54	0.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,550.78	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$311,559.99	0.21%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	24	$3,650,288.77	2.5%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	2	$294,559.77	0.2%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$156,186.58	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	10	$1,558,652.64	1.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,960,326.35	2.03%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	7	$1,045,978.32	0.72%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$161,013.58	0.11%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$310,040.51	0.21%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$469,094.87	0.32%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,554.60	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$144,856.32	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$473,908.21	0.32%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$146,616.48	0.1%	0	$0.00	NA	0	$0
	OAK BANK	1	$157,157.71	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$462,438.69	0.32%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	3	$478,887.37	0.33%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	2	$317,416.00	0.22%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$140,135.40	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$98,733.40	0.07%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$478,493.43	0.33%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$747,990.52	0.51%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,554.09	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$154,670.69	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$444,750.11	0.3%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$163,881.08	0.11%	0	$0.00	NA	0	$0
	R-G CROWN BANK	2	$301,079.10	0.21%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,498.94	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$292,386.84	0.2%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,987.32	0.1%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$163,763.58	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$1,256,701.64	0.86%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$291,306.94	0.2%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$138,007.72	0.09%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$293,345.71	0.2%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$146,318.21	0.1%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	2	$310,001.20	0.21%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$904,979.65	0.62%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,502.70	0.09%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	6	$914,762.22	0.63%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	4	$615,259.87	0.42%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$149,575.82	0.1%	0	$0.00	NA	0	$0
	SOUTH CENTRAL BANK, N.A.	1	$162,693.55	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,057,651.44	0.73%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	2	$317,274.48	0.22%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$150,479.54	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$466,866.18	0.32%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,298.08	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$146,693.71	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$620,811.35	0.43%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$162,684.88	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$155,051.67	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$315,348.09	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$150,587.15	0.1%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	1	$147,969.01	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$142,909.98	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$155,650.77	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,936.78	0.2%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$310,514.81	0.21%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$147,563.24	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	5	$795,400.88	0.55%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	8	$1,226,741.30	0.84%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$143,810.55	0.1%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$162,782.58	0.11%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$157,174.95	0.11%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$150,345.23	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$144,960.16	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$161,165.91	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$145,750.74	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	8	$1,104,704.00	0.76%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$141,670.22	0.1%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$429,675.76	0.29%	0	$0.00	NA	0	$0
		9	$1,347,518.29	0.92%	0	$0.00	NA	0	$0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		UNIVERSITY CREDIT UNION	1	$132,478.36	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,005.40	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$157,106.11	0.11%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$311,749.52	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,610.57	0.11%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$145,020.81	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$145,468.14	0.1%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	2	$311,271.56	0.21%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$584,239.47	0.4%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$141,961.70	0.1%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	1	$135,393.85	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	2	$312,141.67	0.21%	0	$0.00	NA	0	$0
		Unavailable	164	$24,601,881.48	15.09%	0	$0.00	NA	0	$0
Total			**985**	**$148,386,664.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$238,311.63	0.53%	0	$0.00	NA	0	$0
		AF BANK	2	$94,196.56	0.21%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	9	$507,605.02	1.12%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	72	$3,270,639.72	7.21%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$33,662.75	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$61,396.66	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$197,404.04	0.44%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$132,535.07	0.29%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	1	$53,945.43	0.12%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	3	$147,501.81	0.33%	0	$0.00	NA	0	$0
		ANCHORBANK SSB	1	$65,688.47	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	1	$55,752.52	0.12%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$41,297.01	0.09%	0	$0.00	NA	0	$0
			3	$141,913.24	0.31%	0	$0.00	NA	0	$0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	1	$49,255.46	0.11%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$72,329.92	0.16%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$17,038.95	0.04%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	3	$158,443.16	0.35%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	7	$453,000.63	1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$65,273.43	0.14%	0	$0.00	NA	0	$0
	BANKIOWA	2	$95,505.20	0.21%	0	$0.00	NA	0	$0
	BANKWEST	1	$35,887.54	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$54,067.86	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$150,311.64	0.33%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$202,420.31	0.45%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	8	$453,708.63	1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$325,457.82	0.72%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$54,068.83	0.12%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$42,434.59	0.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$72,060.51	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$129,721.28	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$8,700.18	0.02%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	8	$417,338.46	0.92%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$123,004.22	0.27%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	4	$262,243.53	0.58%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$85,505.23	0.19%	0	$0.00	NA	0	$0
	CITIBANK, N. A.	1	$65,321.64	0.14%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$106,730.54	0.24%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,553.44	0.13%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$80,695.31	0.18%	0	$0.00	NA	0	$0

	COLUMBIA EQUITIES LTD.	1	$23,114.43	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$100,721.16	0.22%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$109,954.39	0.24%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$187,959.77	0.41%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	3	$159,554.37	0.35%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	4	$206,178.35	0.45%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$53,814.78	0.12%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	1	$54,160.34	0.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$61,207.41	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$58,048.52	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$230,069.43	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	2	$108,088.24	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$125,888.57	0.28%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$115,973.93	0.26%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$104,658.56	0.23%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	1	$59,793.46	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$48,321.26	0.11%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$41,218.91	0.09%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	9	$369,863.63	0.82%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$43,400.38	0.1%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	10	$532,869.60	1.18%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$66,025.64	0.15%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$34,453.25	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	6	$335,058.48	0.74%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$57,787.98	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	5	$280,143.76	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,780.46	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$107,929.32	0.24%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,404.56	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$100,645.83	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$127,173.78	0.28%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,009,667.75	2.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$113,953.06	0.25%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	5	$183,386.15	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$678,541.75	1.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$272,840.46	0.6%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,777.47	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$133,315.56	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$59,145.43	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$48,580.49	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	2	$64,002.02	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$45,549.89	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$61,188.58	0.13%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$38,081.85	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$89,572.21	0.2%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$38,268.47	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,453.17	0.16%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$432,247.26	0.95%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$27,715.13	0.06%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$73,002.80	0.16%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,583.73	0.17%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	4	$253,671.45	0.56%	0	$0.00	NA	0	$0
	FULTON BANK	19	$985,375.08	2.17%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	5	$226,779.20	0.5%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$125,387.25	0.28%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$61,768.15	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	17	$914,640.60	2.02%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$122,842.89	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$134,452.74	0.3%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	7	$370,529.88	0.82%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$98,171.71	0.22%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	2	$135,749.33	0.3%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$39,821.59	0.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$51,691.21	0.11%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$43,610.36	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,815.87	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$141,122.54	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$314,274.20	0.69%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$44,076.91	0.1%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$98,902.30	0.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$263,717.17	0.58%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$140,110.48	0.31%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$38,665.31	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$140,477.13	0.31%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$55,268.94	0.12%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$192,027.53	0.42%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,254.18	0.1%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$59,603.56	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$116,344.29	0.26%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$57,706.17	0.13%	0	$0.00	NA	0	$0
		2	$113,251.47	0.25%	0	$0.00	NA	0	$0

	MARINE BANK MORTGAGE SERVICES								
	MCCLAIN BANK, N.A.	2	$90,135.37	0.2%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$51,603.30	0.11%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$61,712.66	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK	2	$103,832.48	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$223,783.58	0.49%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$36,072.07	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$49,478.64	0.11%	0	$0.00	NA	0	$0
	METROBANK	1	$64,845.88	0.14%	0	$0.00	NA	0	$0
	MID-PENN BANK	3	$143,718.67	0.32%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$65,587.80	0.14%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$55,064.11	0.12%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$180,333.49	0.4%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$109,695.15	0.24%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$37,861.35	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	2	$110,369.79	0.24%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$63,100.07	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,637.54	0.24%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$125,269.38	0.28%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$106,400.16	0.23%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$75,580.25	0.17%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	5	$254,824.01	0.56%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$56,584.41	0.12%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$127,182.48	0.28%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$55,201.34	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$50,392.61	0.11%	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	2	$120,671.41	0.27%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$486,900.70	1.07%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$67,709.10	0.15%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	3	$138,651.71	0.31%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$37,882.82	0.08%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	1	$39,585.65	0.09%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,618.02	0.16%	0	$0.00	NA	0	$0
	PHILADELPHIA TELCO CREDIT UNION	1	$56,772.24	0.13%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$89,580.01	0.2%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	14	$450,435.58	0.99%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	218	$7,066,533.11	15.59%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,330,944.35	2.94%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$93,480.12	0.21%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$103,776.92	0.23%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$58,654.60	0.13%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$41,734.87	0.09%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$19,498.71	0.04%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$109,213.62	0.24%	0	$0.00	NA	0	$0
	S&T BANK	1	$55,952.86	0.12%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$73,510.07	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$30,743.20	0.07%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$55,014.36	0.12%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$96,495.42	0.21%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	7	$356,237.91	0.79%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	5	$300,554.48	0.66%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$66,348.85	0.15%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$224,452.15	0.5%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	3	$165,137.77	0.36%	0	$0.00	NA	0	$0

	CORPORATION								
	STATE BANK OF NEW PRAGUE	2	$107,959.75	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$121,360.88	0.27%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$248,401.60	0.55%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$424,416.81	0.94%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$56,543.57	0.12%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$179,889.03	0.4%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$65,367.74	0.14%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$526,354.37	1.16%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$78,668.20	0.17%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	14	$567,585.34	1.25%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$56,469.40	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	1	$39,593.37	0.09%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$62,029.88	0.14%	0	$0.00	NA	0	$0
	THE HUNTINGTON MORTGAGE COMPANY	1	$58,729.10	0.13%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$94,507.15	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	7	$350,083.77	0.77%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,091.82	0.11%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$65,508.47	0.14%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$52,540.92	0.12%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$80,371.69	0.18%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$321,561.20	0.71%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$72,251.06	0.16%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,156.67	0.13%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$62,463.70	0.14%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$58,702.74	0.13%	0	$0.00	NA	0	$0
		4	$174,337.05	0.38%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY								
		WEOKIE CREDIT UNION	7	$355,737.04	0.78%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$60,658.39	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$267,378.62	0.59%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	5	$257,300.23	0.57%	0	$0.00	NA	0	$0
		WHITNEY NATIONAL BANK	3	$137,630.71	0.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	17	$970,477.73	2.14%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	24	$1,396,151.18	3.08%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$71,430.15	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$45,280.80	0.1%	0	$0.00	NA	0	$0
		Unavailable	42	$2,400,513.16	3.88%	0	$0.00	NA	0	$0
Total			**953**	**$45,977,034.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$74,082.09	0.01%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	4	$280,446.24	0.05%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$67,369.59	0.01%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	$1,368,723.33	0.24%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	2	$81,907.39	0.01%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$65,794.40	0.01%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	4	$251,471.14	0.04%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$45,813.56	0.01%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,273.88	0.01%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$259,628.78	0.05%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	18	$1,090,370.56	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	8	$456,386.05	0.08%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	8	$456,296.10	0.08%	0	$0.00	NA	0	$0
		AF BANK	8	$469,015.67	0.08%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT	33	$1,897,206.97	0.34%	0	$0.00	NA	0	$0

	BANK								
	ALASKA USA FEDERAL CREDIT UNION	2	$129,339.04	0.02%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	2	$124,484.66	0.02%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY	1	$51,678.30	0.01%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$68,136.46	0.01%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$260,572.61	0.05%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	94	$5,486,260.08	0.98%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$70,295.72	0.01%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	56	$2,950,197.28	0.53%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	4	$236,278.18	0.04%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	45	$2,506,019.91	0.45%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$123,965.63	0.02%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$72,856.36	0.01%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	12	$573,045.47	0.1%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$243,666.60	0.04%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$126,924.57	0.02%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,645.90	0.01%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	4	$161,796.48	0.03%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$163,136.56	0.03%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	22	$1,102,061.42	0.2%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$108,176.79	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	5	$303,464.35	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$113,980.76	0.02%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	5	$216,673.93	0.04%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	11	$626,977.93	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	48	$2,899,351.01	0.52%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$59,452.25	0.01%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$742,896.22	0.13%	0	$0.00	NA	0	$0
	ASHORE FUNDING, INC	1	$55,816.99	0.01%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	9	$576,141.56	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	425	$24,368,314.14	4.34%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$256,496.83	0.05%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	2	$106,680.48	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	11	$632,782.92	0.11%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	38	$2,243,482.95	0.4%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	6	$334,211.94	0.06%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$521,630.30	0.09%	0	$0.00	NA	0	$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,971.79	0.01%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$677,877.72	0.12%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,640.54	0.01%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	135	$7,758,502.27	1.38%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	11	$551,216.17	0.1%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	12	$651,974.80	0.12%	0	$0.00	NA	0	$0
	BANK MUTUAL	115	$6,608,828.45	1.18%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$106,421.99	0.02%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	4	$200,674.54	0.04%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	8	$418,357.20	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	16	$862,443.50	0.15%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	6	$411,526.00	0.07%	0	$0.00	NA	0	$0
	BANK OF LENOX	7	$403,640.38	0.07%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	21	$1,255,776.01	0.22%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	4	$204,587.80	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$193,896.21	0.03%	0	$0.00	NA	0	$0
	BANK OF STANLY	22	$1,184,203.69	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	18	$1,058,313.11	0.19%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$151,115.12	0.03%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$199,395.58	0.04%	0	$0.00	NA	0	$0
	BANKILLINOIS	5	$268,214.04	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	15	$740,027.25	0.13%	0	$0.00	NA	0	$0

	BANKWEST	7	$411,327.94	0.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	16	$884,001.93	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	13	$721,592.66	0.13%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	2	$143,824.04	0.03%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	7	$363,347.66	0.06%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$242,279.57	0.04%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$546,799.70	0.1%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$7,041,174.55	1.25%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	6	$364,432.04	0.06%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$56,701.51	0.01%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	20	$1,150,973.06	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	66	$3,988,885.05	0.71%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$37,101.57	0.01%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	5	$305,252.85	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	10	$604,243.51	0.11%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$43,449.27	0.01%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	6	$333,315.84	0.06%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$55,240.55	0.01%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	17	$931,161.82	0.17%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	12	$628,561.28	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	13	$750,970.81	0.13%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$169,425.36	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	23	$1,260,208.46	0.22%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	17	$1,091,668.22	0.19%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$324,051.27	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$28,909.72	0.01%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$51,057.52	0.01%	0	$0.00	NA	0	$0
	CARROLLTON BANK	15	$845,032.28	0.15%	0	$0.00	NA	0	$0
		1	$61,029.74	0.01%	0	$0.00	NA	0	$0

	CARVER FEDERAL SAVINGS BANK								
	CENTENNIAL LENDING, LLC	3	$207,710.72	0.04%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	119	$6,669,388.11	1.19%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,518.57	0.01%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$112,506.52	0.02%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	21	$1,127,912.94	0.2%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	10	$562,928.11	0.1%	0	$0.00	NA	0	$0
	CENTREBANK	3	$168,435.49	0.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	8	$452,800.25	0.08%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	2	$123,781.34	0.02%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	2	$142,584.49	0.03%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$630,230.49	0.11%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$309,689.33	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	5	$330,775.15	0.06%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$68,336.57	0.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$110,152.04	0.02%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	3	$161,443.93	0.03%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$58,434.70	0.01%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$53,531.94	0.01%	0	$0.00	NA	0	$0
	CITIZENS BANK	7	$347,970.70	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	8	$469,510.17	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$555,878.57	0.1%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$240,191.51	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$293,303.39	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,388,725.79	0.25%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	20	$1,132,708.27	0.2%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$49,535.34	0.01%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK	4	$227,650.03	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	4	$254,640.63	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	11	$690,711.98	0.12%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$131,934.90	0.02%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,639.40	0.01%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$57,233.83	0.01%	0	$0.00	NA	0	$0
	CITYWIDE BANK	8	$461,776.36	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	7	$417,699.66	0.07%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$58,688.72	0.01%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,406.86	0.01%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	27	$1,239,924.28	0.22%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$75,294.75	0.01%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$51,345.05	0.01%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	7	$404,386.46	0.07%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	4	$203,408.74	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$202,707.98	0.04%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	2	$105,392.60	0.02%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	11	$686,244.13	0.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	11	$626,442.29	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$69,237.58	0.01%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$672,630.20	0.12%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$114,706.32	0.02%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$42,584.04	0.01%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$57,807.58	0.01%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	$308,939.05	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	4	$242,554.55	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	6	$289,574.72	0.05%	0	$0.00	NA	0	$0

	COMMUNITY BANK & TRUST CO.	9	$575,859.69	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	23	$1,241,073.82	0.22%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	14	$805,021.25	0.14%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$179,998.38	0.03%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,819.88	0.01%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	13	$759,173.04	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$94,927.05	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$243,536.40	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	9	$495,658.98	0.09%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$66,139.12	0.01%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$130,565.65	0.02%	0	$0.00	NA	0	$0
	CORNBELT BANK	4	$233,648.97	0.04%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	4	$169,767.49	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	17	$1,002,288.87	0.18%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$192,516.60	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	14	$873,762.47	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	$997,552.34	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	6	$291,748.88	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$50,640.23	0.01%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	$1,609,249.16	0.29%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$39,074.32	0.01%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	13	$819,589.15	0.15%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,828.75	0.01%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	18	$826,531.15	0.15%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	2	$117,136.77	0.02%	0	$0.00	NA	0	$0
	DENALI STATE BANK	5	$293,928.67	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$2,079,381.91	0.37%	0	$0.00	NA	0	$0

	DFCU FINANCIAL	28	$1,544,973.53	0.28%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	2	$109,021.32	0.02%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$112,779.57	0.02%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$61,737.53	0.01%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$45,646.25	0.01%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	19	$999,688.61	0.18%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$347,213.84	0.06%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$68,726.85	0.01%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$138,920.34	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	66	$3,833,927.45	0.68%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$506,294.92	0.09%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$69,918.16	0.01%	0	$0.00	NA	0	$0
	EASTERN BANK	9	$521,372.92	0.09%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	3	$169,185.87	0.03%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	4	$196,347.42	0.03%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	3	$202,818.08	0.04%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	4	$230,326.23	0.04%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	9	$517,778.20	0.09%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,768.12	0.01%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$52,905.97	0.01%	0	$0.00	NA	0	$0
	EUROBANK	1	$63,181.42	0.01%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	4	$220,813.71	0.04%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$54,683.78	0.01%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	56	$3,250,479.07	0.58%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$28,053.74	0%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	4	$232,905.10	0.04%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	1	$55,429.64	0.01%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	8	$362,379.67	0.06%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$577,700.38	0.1%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	7	$367,230.32	0.07%	0	$0.00	NA	0	$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$46,607.98	0.01%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	8	$488,182.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$30,027.47	0.01%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	35	$2,077,904.01	0.37%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	2	$129,186.56	0.02%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	3	$193,012.87	0.03%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$304,956.11	0.05%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	3	$120,142.01	0.02%	0	$0.00	NA	0	$0
	FIMI, INC.	2	$124,915.32	0.02%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$59,048.99	0.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	12	$651,539.99	0.12%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$115,092.28	0.02%	0	$0.00	NA	0	$0
	FIRST BANK	1	$39,619.77	0.01%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$58,900.24	0.01%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	14	$809,972.76	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$2,669,640.81	0.48%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	12	$687,146.84	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	15	$753,078.62	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	4	$196,589.95	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$405,276.73	0.07%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$178,483.22	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$344,470.22	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$51,707.76	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	8	$451,972.79	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	25	$1,588,412.83	0.28%	0	$0.00	NA	0	$0
		2	$100,872.51	0.02%	0	$0.00	NA	0	$0

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	$353,775.87	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$85,704.02	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$127,734.51	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	18	$956,502.60	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$2,119,596.56	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	$924,921.73	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	$406,776.67	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	13	$805,009.87	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	$5,515,563.41	0.98%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$205,328.36	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	20	$1,262,148.80	0.22%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	38	$2,256,825.80	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	78	$4,531,763.64	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	210	$11,790,721.28	2.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	8	$520,945.74	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$621,141.90	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$66,311.33	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	9	$544,249.79	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	16	$866,949.50	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$437,929.72	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	25	$1,385,805.99	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$82,543.63	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,405,995.68	0.25%	0	$0.00	NA	0	$0
		2	$113,519.40	0.02%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF ALTAVISTA								
	FIRST NATIONAL BANK OF BAR HARBOR	2	$130,415.83	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	12	$538,508.01	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$125,991.53	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	18	$762,968.30	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	9	$441,713.77	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,860.72	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$50,641.14	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	12	$732,789.99	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$49,610.67	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	3	$149,167.09	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$126,098.52	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	80	$4,823,363.35	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	7	$403,049.72	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	8	$493,386.39	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	125	$6,903,045.49	1.23%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$132,809.04	0.02%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	10	$575,568.61	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$478,895.28	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$202,934.22	0.04%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	17	$992,504.05	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	4	$236,412.87	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	19	$1,129,870.37	0.2%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	2	$122,589.73	0.02%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$59,160.78	0.01%	0	$0.00	NA	0	$0

	FLORIDA CREDIT UNION	2	$140,983.18	0.03%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$67,922.24	0.01%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$47,682.55	0.01%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$202,816.82	0.04%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	10	$605,959.65	0.11%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	4	$249,885.74	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$1,675,649.23	0.3%	0	$0.00	NA	0	$0
	FULTON BANK	49	$2,805,789.18	0.5%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	35	$1,887,239.52	0.34%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	13	$755,863.94	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	14	$836,989.42	0.15%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	$644,718.19	0.11%	0	$0.00	NA	0	$0
	GRANITE BANK	17	$966,315.37	0.17%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	5	$305,449.33	0.05%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	4	$256,815.44	0.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	8	$487,340.38	0.09%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$133,303.82	0.02%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	15	$885,172.40	0.16%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	8	$451,882.84	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	72	$4,113,635.30	0.73%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$100,165.18	0.02%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$59,465.16	0.01%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$112,865.85	0.02%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	45	$2,623,952.71	0.47%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$220,320.48	0.04%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	2	$109,544.28	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	44	$2,554,466.94	0.46%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL	1	$74,877.84	0.01%	0	$0.00	NA	0	$0

	CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	28	$1,563,316.95	0.28%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$58,732.37	0.01%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	26	$1,524,959.55	0.27%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	3	$150,491.50	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	5	$285,023.66	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$25,391.15	0%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$73,633.58	0.01%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	7	$370,456.99	0.07%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$73,752.15	0.01%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	4	$214,609.99	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	18	$1,041,327.64	0.19%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	15	$777,511.22	0.14%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	12	$756,684.07	0.13%	0	$0.00	NA	0	$0
	HOME BANK	1	$40,756.02	0.01%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,865.24	0.01%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	56	$3,036,322.81	0.54%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	30	$1,728,724.46	0.31%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$122,392.21	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$60,431.41	0.01%	0	$0.00	NA	0	$0
	HOME STATE BANK	5	$289,018.56	0.05%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	55	$3,034,858.19	0.54%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$181,074.44	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	7	$448,879.19	0.08%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$210,358.46	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	9	$540,109.37	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	7	$408,801.27	0.07%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK	1	$45,496.10	0.01%	0	$0.00	NA	0	$0

	THE								
	HUTCHINSON CREDIT UNION	9	$498,185.94	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	10	$521,704.37	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$966,712.86	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	7	$353,713.74	0.06%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	12	$608,749.92	0.11%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$55,691.26	0.01%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	7	$384,232.27	0.07%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$55,337.82	0.01%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	14	$765,648.87	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$54,730.21	0.01%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	16	$907,643.09	0.16%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$90,342.57	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	8	$501,855.43	0.09%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$149,387.72	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,828,715.41	0.33%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$57,882.01	0.01%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$127,052.29	0.02%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$57,908.02	0.01%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$292,529.60	0.05%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$103,063.73	0.02%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	$280,323.84	0.05%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	3	$169,400.82	0.03%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$59,082.55	0.01%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	18	$1,036,307.22	0.18%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	3	$154,268.85	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	13	$870,272.58	0.16%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$58,397.73	0.01%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	9	$494,258.23	0.09%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$122,170.52	0.02%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$243,449.32	0.04%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	24	$1,462,236.13	0.26%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$68,288.44	0.01%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	83	$4,813,515.48	0.86%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$58,785.03	0.01%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$61,346.45	0.01%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$87,714.34	0.02%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	74	$4,421,725.35	0.79%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	$1,601,519.26	0.29%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$40,544.25	0.01%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	3	$186,599.65	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	18	$1,066,905.31	0.19%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$54,522.15	0.01%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$130,374.70	0.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$115,556.21	0.02%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	16	$943,311.12	0.17%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	30	$1,673,505.77	0.3%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	13	$647,425.60	0.12%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$65,622.83	0.01%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	54	$2,849,096.03	0.51%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$67,172.26	0.01%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	4	$230,924.73	0.04%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$127,107.48	0.02%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	12	$661,830.03	0.12%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	13	$653,269.47	0.12%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$141,611.32	0.03%	0	$0.00	NA	0	$0
		5	$310,447.32	0.06%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK								
	MEDFORD CO-OPERATIVE BANK	1	$68,151.64	0.01%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$27,240.51	0%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	21	$1,220,265.27	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$72,069.35	0.01%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$100,455.16	0.02%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$50,654.76	0.01%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	18	$921,457.57	0.16%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	22	$972,041.48	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	$6,340,337.87	1.13%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$66,779.91	0.01%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	5	$266,917.78	0.05%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$243,598.55	0.04%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$397,704.41	0.07%	0	$0.00	NA	0	$0
	METROBANK	5	$333,113.59	0.06%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	10	$488,025.67	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	36	$2,112,108.86	0.38%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	$521,834.74	0.09%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$55,994.70	0.01%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$112,619.48	0.02%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$399,218.10	0.07%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$65,082.53	0.01%	0	$0.00	NA	0	$0
	MID-PENN BANK	10	$558,273.21	0.1%	0	$0.00	NA	0	$0
	MID-STATE BANK	8	$433,418.72	0.08%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$30,147.33	0.01%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	2	$119,596.66	0.02%	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS	4	$184,842.97	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	14	$820,673.62	0.15%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	6	$340,649.81	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	9	$441,837.88	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	5	$309,444.79	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	7	$414,794.95	0.07%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	8	$493,686.20	0.09%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	53	$3,209,449.34	0.57%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$150,105.53	0.03%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$68,978.54	0.01%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	10	$552,190.07	0.1%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$114,075.50	0.02%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$165,429.35	0.03%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,450.16	0.01%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$174,012.26	0.03%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	27	$1,559,894.07	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	7	$452,978.63	0.08%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$43,230.22	0.01%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$54,265.21	0.01%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$79,447.17	0.01%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$63,123.73	0.01%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$130,683.55	0.02%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$148,476.16	0.03%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$272,387.14	0.05%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	4	$216,547.70	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	22	$1,281,698.07	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,461.71	0.01%	0	$0.00	NA	0	$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	$3,862,563.08	0.69%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	98	$5,504,664.69	0.98%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	66	$4,022,033.31	0.72%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$121,237.37	0.02%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$105,431.14	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$352,945.44	0.06%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$46,453.10	0.01%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$311,666.98	0.06%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$49,723.53	0.01%	0	$0.00	NA	0	$0
	NJ GATEWAY FEDERAL CREDIT UNION	1	$33,008.26	0.01%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$100,905.03	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	10	$584,192.48	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$263,799.22	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,287,909.21	0.23%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$69,301.55	0.01%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$45,403.09	0.01%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	10	$577,046.13	0.1%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$53,287.24	0.01%	0	$0.00	NA	0	$0
	NORTHWEST TELCO CREDIT UNION	1	$75,491.09	0.01%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	76	$4,585,403.54	0.82%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$58,464.52	0.01%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	6	$403,566.73	0.07%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	10	$594,586.42	0.11%	0	$0.00	NA	0	$0
	OAK BANK	2	$132,065.72	0.02%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$60,256.28	0.01%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$69,247.12	0.01%	0	$0.00	NA	0	$0
		4	$252,541.29	0.04%	0	$0.00	NA	0	$0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS								
	OCEANFIRST BANK	16	$983,949.38	0.18%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	14	$734,990.74	0.13%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	1	$74,976.79	0.01%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$592,115.25	0.11%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	1	$64,192.81	0.01%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	10	$611,512.03	0.11%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$55,165.28	0.01%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	22	$1,237,832.37	0.22%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$72,461.56	0.01%	0	$0.00	NA	0	$0
	PARK BANK	1	$66,046.93	0.01%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$481,822.29	0.09%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$32,463.72	0.01%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	39	$2,188,043.56	0.39%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	6	$363,816.42	0.06%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$551,911.08	0.1%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$393,902.04	0.07%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$407,369.73	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$59,907.14	0.01%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,293.35	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$479,673.54	0.09%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$133,564.69	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	3	$184,758.54	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$301,638.04	0.05%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	7	$358,371.01	0.06%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	9	$496,189.14	0.09%	0	$0.00	NA	0	$0
		6	$352,706.24	0.06%	0	$0.00	NA	0	$0

	PHH MORTGAGE SERVICES CORPORATION								
	PIONEER BANK	3	$168,343.99	0.03%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$267,740.30	0.05%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$34,043.84	0.01%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	$1,970,270.44	0.35%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,836,527.14	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	10	$550,953.24	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$212,982.67	0.04%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	15	$794,728.89	0.14%	0	$0.00	NA	0	$0
	PRIMEBANK	4	$234,682.41	0.04%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	14	$719,628.94	0.13%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$101,444.16	0.02%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$45,569.81	0.01%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	4	$234,887.47	0.04%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$42,670.79	0.01%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$776,761.19	0.14%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$73,683.45	0.01%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	2	$121,583.73	0.02%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$54,684.55	0.01%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	15	$871,089.63	0.16%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$64,630.16	0.01%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	10	$515,672.06	0.09%	0	$0.00	NA	0	$0
	REGIONS BANK	3	$170,621.21	0.03%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	4	$254,011.72	0.05%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$10,219.66	0%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	1	$50,616.06	0.01%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	6	$345,641.65	0.06%	0	$0.00	NA	0	$0
	RIVERSIDE COUNTYS CREDIT UNION	2	$122,454.04	0.02%	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION	2	$109,531.57	0.02%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	6	$372,900.16	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	$920,824.67	0.16%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,458.62	0.01%	0	$0.00	NA	0	$0
	S&T BANK	20	$1,024,374.95	0.18%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	12	$696,358.34	0.12%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$120,403.90	0.02%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$61,180.76	0.01%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	2	$93,263.84	0.02%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$206,091.07	0.04%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	3	$185,920.11	0.03%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$72,921.76	0.01%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$159,936.86	0.03%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$63,214.22	0.01%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$70,611.37	0.01%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	5	$225,163.28	0.04%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	3	$186,374.89	0.03%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$749,429.32	0.13%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	25	$1,436,616.11	0.26%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	32	$1,825,065.34	0.33%	0	$0.00	NA	0	$0
	SELF-HELP / BANKNORTH MORTGAGE	1	$43,519.52	0.01%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	$55,543.38	0.01%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$259,834.49	0.05%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$97,181.66	0.02%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	1	$64,336.99	0.01%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	389	$21,397,950.81	3.81%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$295,438.55	0.05%	0	$0.00	NA	0	$0

	SOLVAY BANK	2	$99,451.88	0.02%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	9	$420,763.58	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	5	$318,554.67	0.06%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$55,571.76	0.01%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$100,856.88	0.02%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$67,110.36	0.01%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$96,009.58	0.02%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$140,021.39	0.02%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	16	$942,351.43	0.17%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	2	$101,769.85	0.02%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$136,454.16	0.02%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	14	$773,602.17	0.14%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$67,692.97	0.01%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	10	$627,041.71	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	7	$408,467.41	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$401,107.84	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$367,642.28	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	11	$570,358.92	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	45	$2,502,571.46	0.45%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$146,716.59	0.03%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	28	$1,666,060.26	0.3%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	3	$160,308.21	0.03%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$64,614.39	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$70,493.76	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	14	$761,023.75	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	9	$435,571.33	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$119,602.58	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	8	$371,203.38	0.07%	0	$0.00	NA	0	$0
		8	$479,264.90	0.09%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	3	$174,018.86	0.03%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	120	$6,702,082.71	1.19%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	20	$1,142,162.32	0.2%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$172,532.18	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	$1,491,403.46	0.27%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$56,632.76	0.01%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	$4,197,768.24	0.75%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$130,055.29	0.02%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$311,833.73	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$413,577.48	0.07%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	5	$257,698.55	0.05%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	15	$937,337.29	0.17%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	7	$391,675.76	0.07%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	5	$307,889.97	0.05%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$22,632.16	0%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	9	$544,307.88	0.1%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	5	$245,435.33	0.04%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$53,758.42	0.01%	0	$0.00	NA	0	$0
	TEXAS BANK	17	$784,250.98	0.14%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$143,971.93	0.03%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$60,711.60	0.01%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$49,763.30	0.01%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$71,597.20	0.01%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	10	$471,916.70	0.08%	0	$0.00	NA	0	$0
		2	$128,463.13	0.02%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK OF BERWICK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$68,467.55	0.01%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$65,227.07	0.01%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	3	$185,492.41	0.03%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	8	$470,864.55	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	33	$1,887,243.03	0.34%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	2	$148,485.59	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$112,232.29	0.02%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$143,090.77	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	5	$301,593.53	0.05%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	5	$308,986.81	0.06%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$71,883.47	0.01%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	10	$502,685.52	0.09%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	12	$706,664.92	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	9	$502,784.24	0.09%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	4	$224,448.45	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	12	$698,196.04	0.12%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	40	$2,276,406.52	0.41%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$338,819.47	0.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	$2,163,778.43	0.39%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$64,231.70	0.01%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	28	$1,687,615.60	0.3%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	23	$1,337,692.34	0.24%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$76,092.72	0.01%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$138,251.44	0.02%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	6	$345,944.18	0.06%	0	$0.00	NA	0	$0

	U. S. MORTGAGE CORP.	11	$646,744.72	0.12%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	4	$239,664.27	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$172,435.62	0.03%	0	$0.00	NA	0	$0
	UNION BANK	3	$203,498.84	0.04%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$54,594.52	0.01%	0	$0.00	NA	0	$0
	UNIONBANK	30	$1,648,825.42	0.29%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	3	$184,748.48	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	16	$984,371.57	0.18%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	2	$116,818.31	0.02%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$61,899.05	0.01%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	63	$3,503,898.97	0.62%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	5	$270,147.28	0.05%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	9	$608,804.34	0.11%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$111,362.99	0.02%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	17	$1,110,290.11	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$58,882.24	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	12	$733,107.31	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$53,835.51	0.01%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,146,400.57	0.2%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	11	$616,373.62	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	7	$304,820.69	0.05%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$61,475.69	0.01%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	16	$884,690.51	0.16%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	22	$1,228,206.38	0.22%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$67,474.55	0.01%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$638,837.53	0.11%	0	$0.00	NA	0	$0
	VIRTUALBANK	1	$42,264.23	0.01%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$118,980.97	0.02%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	22	$1,273,466.80	0.23%	0	$0.00	NA	0	$0
		2	$113,264.54	0.02%	0	$0.00	NA	0	$0

		WAKEFIELD CO-OPERATIVE BANK								
		WARREN FEDERAL CREDIT UNION	2	$134,906.39	0.02%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$218,342.39	0.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$309,179.39	0.06%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	7	$438,952.17	0.08%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$206,795.77	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	12	$725,126.87	0.13%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$141,617.83	0.03%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	32	$1,705,660.40	0.3%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	23	$1,101,461.60	0.2%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	9	$485,251.41	0.09%	0	$0.00	NA	0	$0
		WESTBANK	1	$60,968.54	0.01%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	52	$2,800,333.03	0.5%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	11	$705,385.68	0.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$295,134.81	0.05%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$259,716.57	0.05%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	19	$1,137,896.49	0.2%	0	$0.00	NA	0	$0
		WOODLAND CAPITAL CORPORATION	1	$70,055.43	0.01%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$139,542.41	0.02%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	101	$5,667,072.16	1.01%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	10	$620,126.85	0.11%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,117,173.38	0.2%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$843,558.76	0.15%	0	$0.00	NA	0	$0
		Unavailable	1,378	$79,752,745.24	13.09%	0	$0.00	NA	0	$0
Total			**9,936**	**$567,918,869.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCQ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$182,010.18	0.17%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	5	$275,308.32	0.25%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$404,262.11	0.37%	0	$0.00	NA	0	$0

	ADVANTAGE BANK	3	$162,221.06	0.15%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	6	$352,890.84	0.33%	0	$0.00	NA	0	$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,115.59	0.05%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$361,693.55	0.33%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	7	$439,588.08	0.41%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	12	$741,255.54	0.69%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$62,474.49	0.06%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	15	$967,280.31	0.9%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	21	$1,319,083.64	1.22%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$906,203.61	0.84%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$79,777.35	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$283,564.03	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK OF ST. PAUL	1	$82,112.97	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$65,022.11	0.06%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$81,293.22	0.08%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$165,665.19	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$122,712.78	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$59,989.02	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$111,085.42	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$133,636.06	0.12%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	2	$97,049.81	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$445,533.16	0.41%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$68,966.43	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$76,974.13	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$129,012.94	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	45	$2,720,560.77	2.52%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$107,768.82	0.1%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$333,894.63	0.31%	0	$0.00	NA	0	$0
		5	$243,504.62	0.23%	0	$0.00	NA	0	$0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$563,625.75	0.52%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	27	$1,704,542.13	1.58%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	37	$2,279,386.80	2.11%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	2	$110,631.31	0.1%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$122,588.29	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$845,076.32	0.78%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	4	$254,944.50	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$520,284.51	0.48%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$69,553.39	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$223,675.07	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$299,503.66	0.28%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$74,913.54	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,348.53	0.04%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$65,795.78	0.06%	0	$0.00	NA	0	$0
	BANKIOWA	2	$124,735.86	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$219,377.58	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	14	$879,780.29	0.81%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	2	$122,222.15	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$137,545.36	0.13%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$59,555.63	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$77,077.73	0.07%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$322,695.69	0.3%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$111,798.54	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$72,488.35	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK STATE BANK	1	$66,948.57	0.06%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$120,550.28	0.11%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$146,687.60	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	29	$1,816,452.10	1.68%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$232,978.77	0.22%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$62,455.37	0.06%	0	$0.00	NA	0	$0

	CARVER FEDERAL SAVINGS BANK	1	$66,080.07	0.06%	0	$0.00	NA	0	$0
	CCO MORTGAGE CORPORATION	2	$131,517.29	0.12%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$122,826.75	0.11%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	2	$126,945.32	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$567,703.49	0.53%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$50,626.56	0.05%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$81,034.41	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$79,260.36	0.07%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$75,188.26	0.07%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	5	$351,142.18	0.33%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$62,620.36	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$60,666.82	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$783,236.91	0.73%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$142,779.32	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	7	$441,460.66	0.41%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$141,064.52	0.13%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$96,688.49	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$72,274.63	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,741.63	0.06%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$131,802.51	0.12%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$72,449.03	0.07%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$248,374.07	0.23%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$42,901.86	0.04%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$50,381.80	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$66,649.99	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	4	$269,909.18	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	5	$326,222.26	0.3%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$76,185.88	0.07%	0	$0.00	NA	0	$0
		18	$1,035,899.69	0.96%	0	$0.00	NA	0	$0

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	$69,839.31	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$148,866.82	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$148,627.32	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$556,568.10	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$147,965.54	0.14%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	2	$114,668.17	0.11%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	3	$160,269.25	0.15%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$66,262.86	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,623.53	0.2%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$305,023.23	0.28%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$78,159.77	0.07%	0	$0.00	NA	0	$0
	DORAL BANK	5	$321,656.96	0.3%	0	$0.00	NA	0	$0
	DPS CREDIT UNION	1	$43,862.75	0.04%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$33,061.42	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$465,071.12	0.43%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	5	$288,197.83	0.27%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$49,339.50	0.05%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	4	$194,624.56	0.18%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$144,459.24	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$69,871.84	0.06%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$57,299.01	0.05%	0	$0.00	NA	0	$0
	EUROBANK	1	$75,092.14	0.07%	0	$0.00	NA	0	$0
	EVERBANK	1	$38,193.10	0.04%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$174,509.30	0.16%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,885.89	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$140,754.62	0.13%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL	23	$1,467,183.73	1.36%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$48,292.39	0.04%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$134,209.92	0.12%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$39,278.96	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$4,532,926.07	4.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	2	$110,853.52	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$159,809.37	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	3	$140,708.75	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$31,153.05	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$61,094.69	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$294,225.62	0.27%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	4	$247,632.01	0.23%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	$4,345,010.62	4.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$479,507.82	0.44%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	10	$577,208.67	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$694,066.45	0.64%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$870,552.50	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$120,026.93	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$171,687.40	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$62,670.22	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$176,183.75	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$868,760.85	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$97,002.03	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$62,175.62	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	11	$721,177.32	0.67%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	40	$2,284,290.97	2.11%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	4	$253,616.80	0.23%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$97,166.87	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$242,277.82	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$282,865.51	0.26%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$295,622.14	0.27%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$74,153.54	0.07%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$247,172.30	0.23%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$41,291.98	0.04%	0	$0.00	NA	0	$0
	FULTON BANK	2	$114,856.03	0.11%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$81,365.77	0.08%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	8	$517,197.77	0.48%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	3	$184,293.48	0.17%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	$2,822,087.28	2.61%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$76,373.91	0.07%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$64,785.59	0.06%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$155,333.24	0.14%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,828.47	0.06%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$59,052.71	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$60,143.26	0.06%	0	$0.00	NA	0	$0
	HANCOCK BANK	5	$308,553.92	0.29%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$152,794.80	0.14%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$64,865.36	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$28,607.35	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$72,217.62	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$86,473.00	0.08%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	6	$301,829.69	0.28%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$65,361.81	0.06%	0	$0.00	NA	0	$0

	HOMESTEAD BANK	1	$76,162.23	0.07%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$151,612.22	0.14%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$153,195.58	0.14%	0	$0.00	NA	0	$0
	HONOR STATE BANK	1	$48,836.55	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	25	$1,032,656.68	0.96%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$227,513.18	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$158,017.21	0.15%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$254,951.30	0.24%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$118,966.76	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$120,302.07	0.11%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$162,677.43	0.15%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$55,097.47	0.05%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$78,052.33	0.07%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$74,126.46	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$60,008.27	0.06%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$62,198.93	0.06%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$106,036.15	0.1%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$71,247.87	0.07%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$176,956.16	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	14	$791,948.72	0.73%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$36,304.23	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$209,698.12	0.19%	0	$0.00	NA	0	$0
	MACKINAC SAVINGS BANK	1	$42,165.90	0.04%	0	$0.00	NA	0	$0
	MACON BANK, INC.	1	$77,751.93	0.07%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$357,448.98	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$80,525.71	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$89,623.75	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$244,913.01	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$143,111.17	0.13%	0	$0.00	NA	0	$0

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$33,879.44	0.03%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$62,179.61	0.06%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$1,399,270.73	1.3%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$73,519.72	0.07%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$76,199.90	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	7	$377,490.35	0.35%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$132,884.34	0.12%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$62,240.38	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$47,189.98	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$29,526.34	0.03%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$121,907.27	0.11%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$124,056.28	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$44,438.28	0.04%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	$317,951.75	0.29%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$65,536.95	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$78,614.88	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$56,578.54	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$65,558.55	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$115,994.52	0.11%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$753,905.76	0.7%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$371,651.80	0.34%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	4	$181,007.38	0.17%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$73,954.05	0.07%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	3	$192,555.12	0.18%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$44,206.94	0.04%	0	$0.00	NA	0	$0
		2	$142,322.32	0.13%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$39,538.21	0.04%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$70,595.04	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$117,759.38	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$60,575.87	0.06%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	3	$175,330.58	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	32	$2,132,269.67	1.97%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$140,636.69	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$229,896.33	0.21%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$69,084.10	0.06%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	$652,885.02	0.6%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$789,866.68	0.73%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$24,685.02	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	4	$255,525.13	0.24%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$74,599.32	0.07%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$61,069.73	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$504,661.00	0.47%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	31	$2,176,916.28	2.02%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,428,136.09	1.32%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$60,195.06	0.06%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$61,813.08	0.06%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	9	$590,474.45	0.55%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$213,871.06	0.2%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	13	$929,537.56	0.86%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$58,680.96	0.05%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	$747,648.47	0.69%	0	$0.00	NA	0	$0
	S&T BANK	2	$144,772.80	0.13%	0	$0.00	NA	0	$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$391,031.47	0.36%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	1	$73,546.25	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$72,395.95	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$68,643.38	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,260.88	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$449,981.00	0.42%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	10	$675,494.79	0.63%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	8	$465,002.31	0.43%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	6	$235,992.61	0.22%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$59,867.58	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$252,079.02	0.23%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$144,692.61	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$234,266.88	0.22%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	3	$139,609.95	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$109,604.77	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$66,081.19	0.06%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	5	$193,934.88	0.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$107,654.33	0.1%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$66,405.48	0.06%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$30,975.50	0.03%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$59,036.73	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$112,080.17	0.1%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$62,087.84	0.06%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	6	$380,049.95	0.35%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$86,838.09	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$274,840.85	0.25%	0	$0.00	NA	0	$0
	TEXAS BANK	5	$320,084.67	0.3%	0	$0.00	NA	0	$0
	THE CREDIT UNION OF ALABAMA FCU	1	$61,513.18	0.06%	0	$0.00	NA	0	$0
		1	$57,258.35	0.05%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF BERWICK	1	$71,856.46	0.07%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$45,845.37	0.04%	0	$0.00	NA	0	$0
	THE GRANGE BANK	1	$52,784.31	0.05%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$70,935.40	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	14	$777,847.77	0.72%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$57,859.04	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	5	$327,686.12	0.3%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	13	$702,675.75	0.65%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$138,832.42	0.13%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$36,169.20	0.03%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$57,647.76	0.05%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$58,482.26	0.05%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	9	$569,720.25	0.53%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$69,745.69	0.06%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$71,433.97	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	14	$862,427.46	0.8%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	3	$197,598.13	0.18%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$56,304.94	0.05%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$153,044.66	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$59,508.25	0.06%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	6	$377,973.71	0.35%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$118,274.09	0.11%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$41,736.86	0.04%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$84,470.44	0.08%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$57,738.29	0.05%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$79,295.27	0.07%	0	$0.00	NA	0	$0

		VISIONS FEDERAL CREDIT UNION	5	$340,172.63	0.31%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$246,550.83	0.23%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,304.99	0.06%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,243.04	0.06%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$14,338.01	0.01%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$32,847.24	0.03%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$51,667.30	0.05%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$119,390.03	0.11%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	3	$191,508.42	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$414,201.11	0.38%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$233,189.84	0.22%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$130,614.45	0.12%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$143,060.40	0.13%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,264.31	0.07%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	3	$179,773.79	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$74,589.93	0.07%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$260,915.25	0.24%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$75,130.91	0.07%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$38,908.33	0.04%	0	$0.00	NA	0	$0
		Unavailable	235	$14,655,064.57	12.59%	0	$0.00	NA	0	$0
Total			**1,788**	**$109,056,686.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCR3		AMSOUTH BANK	2	$175,000.19	0.05%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	231	$19,804,898.60	5.54%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$344,049.17	0.1%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	$70,746,113.41	19.78%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	2,041	$171,698,143.41	48%	0	$0.00	NA	0	$0

		CIMARRON MORTGAGE COMPANY	1	$76,039.88	0.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	9	$813,205.63	0.23%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$155,895.33	0.04%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	16	$1,403,474.36	0.39%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	17	$1,505,532.07	0.42%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	8	$754,689.00	0.21%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK ALASKA	1	$84,702.34	0.02%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$425,406.67	0.12%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$93,107.01	0.03%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$162,266.06	0.05%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	$6,658,239.22	1.86%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	21	$1,662,833.32	0.46%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	30	$2,543,797.00	0.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$363,583.65	0.1%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$86,813.02	0.02%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$86,755.78	0.02%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	46	$3,906,871.48	1.09%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	30	$2,718,013.17	0.76%	0	$0.00	NA	0	$0
		TEXAS BANK	18	$1,522,383.82	0.43%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	23	$1,872,614.07	0.52%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	11	$904,429.66	0.25%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	75	$6,683,828.37	1.87%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$836,352.43	0.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	13	$1,144,237.47	0.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	$40,789,482.29	11.4%	0	$0.00	NA	0	$0
		Unavailable	253	$22,030,522.12	4.96%	0	$0.00	NA	0	$0
Total			**4,273**	**$362,053,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCS1			59	$5,156,284.19	7.43%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	1	$89,599.97	0.13%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$93,513.83	0.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$859,018.18	1.24%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,238.37	0.14%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	2	$169,595.26	0.24%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	6	$548,243.77	0.79%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	5	$389,434.21	0.56%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	4	$340,733.03	0.49%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$85,329.60	0.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$957,407.24	1.38%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	3	$256,941.29	0.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	434	$39,567,038.34	57.02%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	3	$292,825.93	0.42%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$993,740.67	1.43%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$80,272.37	0.12%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$91,551.70	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	18	$1,637,865.82	2.36%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,020,290.41	1.47%	0	$0.00	NA	0	$0
		Unavailable	192	$17,352,827.82	24.03%	0	$0.00	NA	0	$0
Total			**774**	**$70,080,752.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCT9		ARVEST MORTGAGE COMPANY	110	$11,471,201.51	4.38%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$104,223.58	0.04%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	$56,846,517.43	21.73%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1,245	$125,949,990.83	48.14%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$109,322.05	0.04%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	5	$529,884.99	0.2%	0	$0.00	NA	0	$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$426,197.65	0.16%	0	$0.00	NA	0	$0
	CRESCENT BANK AND TRUST COMPANY	1	$91,706.69	0.04%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	11	$1,152,602.88	0.44%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE SERVICES	18	$1,830,482.31	0.7%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$220,301.54	0.08%	0	$0.00	NA	0	$0
	FRANKLIN BANK, SSB	2	$210,504.23	0.08%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$208,857.85	0.08%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	$4,002,896.27	1.53%	0	$0.00	NA	0	$0
	MATRIX CAPITAL BANK	1	$105,198.91	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$109,648.51	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$274,338.67	0.1%	0	$0.00	NA	0	$0
	NEXSTAR DEDICATED CHANNEL	13	$1,325,825.72	0.51%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$110,824.59	0.04%	0	$0.00	NA	0	$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$100,471.21	0.04%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	1	$116,427.54	0.04%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	1	$97,514.60	0.04%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$110,410.94	0.04%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,889.66	0.04%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	30	$3,111,717.83	1.19%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	11	$1,166,100.07	0.45%	0	$0.00	NA	0	$0
	TEXAS BANK	10	$1,024,879.90	0.39%	0	$0.00	NA	0	$0
	TEXAS STATE BANK	16	$1,601,807.44	0.61%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$404,193.31	0.15%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	50	$5,294,739.99	2.02%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	3	$287,944.16	0.11%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	7	$749,246.27	0.29%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	$25,574,175.12	9.77%	0	$0.00	NA	0	$0
		Unavailable	189	$19,538,039.75	6.45%	0	$0.00	NA	0	$0
Total			**2,584**	**$264,372,084.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCU6		ARVEST MORTGAGE COMPANY	40	$4,351,313.87	7.84%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$447,591.39	0.81%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$440,059.42	0.79%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$105,273.49	0.19%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$221,836.91	0.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$466,732.53	0.84%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$179,099.45	0.32%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	2	$216,531.50	0.39%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$112,385.30	0.2%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$565,452.04	1.02%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$104,982.47	0.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	295	$32,613,746.80	58.74%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	1	$25,156.43	0.05%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$319,595.96	0.58%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$87,910.90	0.16%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	1	$101,582.09	0.18%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	7	$768,044.63	1.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	8	$891,219.35	1.61%	0	$0.00	NA	0	$0
		Unavailable	130	$14,168,481.47	24.31%	0	$0.00	NA	0	$0
Total			**512**	**$56,186,996.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCV4		ARVEST MORTGAGE COMPANY	207	$25,338,958.97	4.74%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	5	$618,288.29	0.12%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	857	$104,072,378.60	19.47%	0	$0.00	NA	0	$0

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	2,133	$252,140,883.09	47.17%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	5	$607,755.26	0.11%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	23	$2,795,573.44	0.52%	0	$0.00	NA	0	$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$238,072.63	0.04%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE COMPANY	36	$4,490,374.01	0.84%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE SERVICES	51	$6,075,798.49	1.14%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$238,503.14	0.04%	0	$0.00	NA	0	$0
	FRANKLIN BANK, SSB	6	$728,889.72	0.14%	0	$0.00	NA	0	$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	$117,151.68	0.02%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	$515,369.08	0.1%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	1	$125,784.80	0.02%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	$8,383,180.60	1.57%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	13	$1,471,943.82	0.28%	0	$0.00	NA	0	$0
	NEXSTAR DEDICATED CHANNEL	19	$2,281,112.23	0.43%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$120,333.06	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$123,682.00	0.02%	0	$0.00	NA	0	$0
	PULTE MORTGAGE, L.L.C.	2	$257,274.60	0.05%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	1	$122,093.34	0.02%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$384,945.39	0.07%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	4	$513,176.57	0.1%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	150	$17,889,177.29	3.35%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	19	$2,270,109.97	0.42%	0	$0.00	NA	0	$0
	TEXAS BANK	29	$3,461,775.37	0.65%	0	$0.00	NA	0	$0
	TEXAS STATE BANK	23	$2,726,689.49	0.51%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	29	$3,450,031.70	0.65%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	71	$8,717,335.57	1.63%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK	19	$2,271,795.15	0.43%	0	$0.00	NA	0	$0
		9	$1,066,776.78	0.2%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	$39,991,361.05	7.48%	0	$0.00	NA	0	$0
		Unavailable	390	$47,531,447.82	7.65%	0	$0.00	NA	0	$0
Total			**4,527**	**$541,138,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCW2		ARVEST MORTGAGE COMPANY	77	$9,899,765.33	6.67%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$1,443,149.66	0.97%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$1,558,042.87	1.05%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	7	$870,530.91	0.59%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	5	$656,104.35	0.44%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$1,203,161.75	0.81%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$124,327.24	0.08%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	3	$403,123.16	0.27%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$254,060.72	0.17%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$140,504.29	0.09%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,708,280.04	1.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	608	$78,537,871.57	52.93%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$146,928.41	0.1%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	3	$398,190.86	0.27%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,160,839.20	0.78%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$118,705.29	0.08%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$121,225.35	0.08%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	27	$3,432,868.81	2.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	16	$2,065,926.18	1.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$136,270.61	0.09%	0	$0.00	NA	0	$0
		Unavailable	358	$45,780,613.40	29.68%	0	$0.00	NA	0	$0
Total			**1,166**	**$150,160,490.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCX0			38	$5,729,703.44	4.28%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		CASTLE MORTGAGE CORPORATION	1	$144,998.93	0.11%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	17	$2,454,911.60	1.83%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$2,325,735.79	1.74%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	8	$1,196,636.11	0.89%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$1,091,778.27	0.81%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$156,882.00	0.12%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	2	$310,636.14	0.23%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$158,651.24	0.12%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,974,990.41	1.47%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$143,765.22	0.11%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	529	$81,131,181.61	60.55%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$318,040.70	0.24%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	3	$338,254.15	0.25%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,168,941.72	1.62%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$94,951.19	0.07%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$147,932.05	0.11%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	9	$1,333,292.62	1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$594,941.42	0.44%	0	$0.00	NA	0	$0
		Unavailable	220	$33,566,531.39	24.01%	0	$0.00	NA	0	$0
Total			**887**	**$135,382,756.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VCY8		ARVEST MORTGAGE COMPANY	144	$20,726,317.45	4.86%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	3	$463,386.63	0.11%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	$78,121,666.12	18.33%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1,380	$197,754,601.27	46.41%	0	$0.00	NA	0	$0

		CENTURY MORTGAGE CORPORATION	2	$280,488.17	0.07%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	2	$293,357.80	0.07%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$1,475,174.88	0.35%	0	$0.00	NA	0	$0
		CRESCENT BANK AND TRUST COMPANY	2	$177,853.71	0.04%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	22	$3,211,239.71	0.75%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	30	$4,302,045.47	1.01%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	$7,895,830.35	1.85%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	5	$677,811.63	0.16%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	24	$3,506,703.17	0.82%	0	$0.00	NA	0	$0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$154,457.60	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$304,975.33	0.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$272,193.72	0.06%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$457,630.34	0.11%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	6	$866,096.84	0.2%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	4	$533,005.89	0.13%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,094.05	0.07%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	132	$18,729,504.85	4.4%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	17	$2,452,389.25	0.58%	0	$0.00	NA	0	$0
		TEXAS BANK	27	$3,738,816.22	0.88%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	7	$1,007,093.84	0.24%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	15	$2,145,701.83	0.5%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	34	$4,961,255.45	1.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	11	$1,638,870.17	0.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	11	$1,507,953.21	0.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	$27,460,831.28	6.44%	0	$0.00	NA	0	$0
		Unavailable	327	$47,185,654.77	9.56%	0	$0.00	NA	0	$0
Total			**3,005**	**$432,581,001.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416VCZ5		AMSOUTH BANK	7	$359,336.12	0.15%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	396	$23,256,329.60	9.6%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	4	$229,744.95	0.09%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	$47,682,631.40	19.68%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1,722	$99,059,405.13	40.88%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	2	$92,245.25	0.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	17	$1,043,826.01	0.43%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$118,458.63	0.05%	0	$0.00	NA	0	$0
		CRESCENT BANK AND TRUST COMPANY	1	$57,596.95	0.02%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	22	$1,349,775.44	0.56%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	25	$1,538,647.30	0.63%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	5	$316,281.94	0.13%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	8	$465,342.30	0.19%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	6	$359,948.12	0.15%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	1	$42,368.59	0.02%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	$4,575,931.87	1.89%	0	$0.00	NA	0	$0
		MATRIX CAPITAL BANK	1	$68,993.04	0.03%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	38	$1,930,522.22	0.8%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$64,800.74	0.03%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	31	$1,764,371.59	0.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$70,345.34	0.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	$153,517.16	0.06%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$74,059.28	0.03%	0	$0.00	NA	0	$0
		SELF-HELP / BANKNORTH MORTGAGE	2	$111,008.17	0.05%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	3	$168,407.95	0.07%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$47,859.62	0.02%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	22	$1,364,543.58	0.56%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	18	$1,040,259.40	0.43%	0	$0.00	NA	0	$0
		TEXAS BANK	24	$1,355,880.79	0.56%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	12	$737,629.01	0.3%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	9	$489,741.73	0.2%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	45	$2,768,118.95	1.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	10	$642,453.53	0.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	4	$207,189.74	0.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	$35,400,731.57	14.61%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	$45,722.13	0.02%	0	$0.00	NA	0	$0
		Unavailable	250	$14,849,730.86	5.46%	0	$0.00	NA	0	$0
Total			**4,220**	**$243,903,756.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$1,700,214.27	0.44%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	23	$5,993,642.88	1.57%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$227,025.68	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	21	$4,335,993.89	1.13%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$5,752,149.87	1.51%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,031,521.83	0.27%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,747,917.59	1.77%	0	$0.00	NA	0	$0
		ATLANTIC BANK OF NEW YORK	1	$172,493.51	0.05%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$171,455.22	0.04%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$721,194.79	0.19%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$312,524.58	0.08%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	308	$64,051,619.94	16.76%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,158,978.56	1.61%	0	$0.00	NA	0	$0

	BNY MORTGAGE COMPANY, LLC	4	$694,860.67	0.18%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$463,719.44	0.12%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	2	$373,551.71	0.1%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	10	$1,765,708.43	0.46%	0	$0.00	NA	0	$0
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	$195,121.98	0.05%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$270,671.23	0.07%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	15	$2,684,633.93	0.7%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	24	$5,472,364.42	1.43%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$407,388.40	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	112	$23,894,361.30	6.25%	0	$0.00	NA	0	$0
	COLUMBIA HOME LOANS, LLC	1	$143,258.17	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	11	$1,811,423.01	0.47%	0	$0.00	NA	0	$0
	CONCORD MORTGAGE CORPORATION	1	$146,265.16	0.04%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	76	$16,276,423.19	4.26%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	1	$286,901.13	0.08%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	$1,464,338.43	0.38%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	24	$5,207,586.15	1.36%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	5	$812,627.70	0.21%	0	$0.00	NA	0	$0
	FAA EASTERN REGIONAL FCU	4	$771,155.42	0.2%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$262,404.71	0.07%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$167,145.20	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	4	$770,117.56	0.2%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$224,134.37	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$292,873.02	0.08%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$271,997.62	0.07%	0	$0.00	NA	0	$0
		3	$815,038.89	0.21%	0	$0.00	NA	0	$0

	FIRST WEST MORTGAGE BANKERS LTD.								
	FREEDOM MORTGAGE CORP.	3	$530,296.18	0.14%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	$781,438.46	0.2%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	4	$648,299.65	0.17%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	$891,840.45	0.23%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	14	$2,776,113.96	0.73%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	41	$8,972,816.04	2.35%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	11	$2,514,830.32	0.66%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$271,886.04	0.07%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	25	$6,337,171.53	1.66%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$143,824.30	0.04%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	$5,469,285.91	1.43%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	21	$4,315,786.99	1.13%	0	$0.00	NA	0	$0
	MUNICIPAL CREDIT UNION	1	$145,295.47	0.04%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	$12,079,381.11	3.16%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$227,099.39	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,355,617.49	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,179,167.11	0.31%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	7	$1,432,781.48	0.38%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	4	$817,200.38	0.21%	0	$0.00	NA	0	$0
	NORTH FORK BANK	75	$14,333,810.60	3.75%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$441,667.01	0.12%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$289,593.34	0.08%	0	$0.00	NA	0	$0
	PATHFINDER BANK	2	$362,392.24	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$195,663.91	0.05%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$344,071.47	0.09%	0	$0.00	NA	0	$0
		6	$1,693,323.82	0.44%	0	$0.00	NA	0	$0

		POLISH & SLAVIC FEDERAL CREDIT UNION								
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$193,492.93	0.05%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	16	$3,082,204.50	0.81%	0	$0.00	NA	0	$0
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$270,461.89	0.07%	0	$0.00	NA	0	$0
		SAWYER SAVINGS BANK	2	$296,851.47	0.08%	0	$0.00	NA	0	$0
		SAXON EQUITY MORTGAGE BANKERS, LTD.	5	$880,415.62	0.23%	0	$0.00	NA	0	$0
		SOLVAY BANK	10	$1,929,150.53	0.5%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	25	$4,942,168.32	1.29%	0	$0.00	NA	0	$0
		SYRACUSE SECURITIES INC.	10	$1,878,060.72	0.49%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	330	$64,865,671.84	16.98%	0	$0.00	NA	0	$0
		THE BANK OF NEW YORK	12	$2,248,174.47	0.59%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	5	$917,187.07	0.24%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	25	$5,174,089.70	1.35%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	31	$5,557,238.46	1.45%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	4	$712,617.83	0.19%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	10	$2,171,722.78	0.57%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	10	$2,150,324.09	0.56%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$172,338.44	0.05%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	$11,517,015.98	3.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$301,362.36	0.08%	0	$0.00	NA	0	$0
		Unavailable	218	$48,198,722.50	10.75%	0	$0.00	NA	0	$0
Total			**1,886**	**$389,332,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD35		BANCO BILBAO VIZCAYA ARGENTARIA	62	$11,597,060.62	15.05%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$2,646,473.05	3.43%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	24	$4,825,566.37	6.26%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$663,541.52	0.86%	0	$0.00	NA	0	$0
		CITIBANK, N. A.	1	$210,326.96	0.27%	0	$0.00	NA	0	$0

		DORAL BANK	2	$393,182.24	0.51%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	6	$1,168,681.31	1.52%	0	$0.00	NA	0	$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$28,546,087.54	37.04%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	14	$2,824,213.52	3.66%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	12	$2,299,471.78	2.98%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$174,644.54	0.23%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$3,013,941.92	3.91%	0	$0.00	NA	0	$0
		R ~ G MORTGAGE CORPORATION	8	$1,491,014.58	1.93%	0	$0.00	NA	0	$0
		SANTANDER MORTGAGE CORPORATION	34	$6,803,545.50	8.83%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	8	$1,742,778.19	2.26%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	30	$5,913,185.84	7.67%	0	$0.00	NA	0	$0
		Unavailable	16	$3,394,113.52	3.59%	0	$0.00	NA	0	$0
Total			**408**	**$77,707,829.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD43		ADDISON AVENUE FEDERAL CREDIT UNION	2	$476,031.44	1.4%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$315,008.31	0.93%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	14	$3,014,474.91	8.86%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	16	$3,278,538.84	9.64%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$514,197.50	1.51%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	2	$374,165.12	1.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$165,464.13	0.49%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$245,797.82	0.72%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$764,005.97	2.25%	0	$0.00	NA	0	$0
		BENCHMARK BANK	6	$1,788,799.33	5.26%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$200,974.81	0.59%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$408,868.93	1.2%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION	3	$854,173.44	2.51%	0	$0.00	NA	0	$0
		CTX MORTGAGE	7	$1,456,229.47	4.28%	0	$0.00	NA	0	$0

	COMPANY, LLC								
	ESB MORTGAGE COMPANY	1	$410,707.78	1.21%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	7	$1,687,943.78	4.96%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$173,020.16	0.51%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$128,314.84	0.38%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$577,665.80	1.7%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$238,518.55	0.7%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$401,238.20	1.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$198,956.81	0.58%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	5	$921,962.25	2.71%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,479.53	0.65%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$688,816.63	2.02%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$279,943.70	0.82%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$175,097.38	0.51%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$279,751.72	0.82%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$204,763.37	0.6%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$522,012.89	1.53%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$594,073.62	1.75%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,157,529.57	3.4%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$626,225.44	1.84%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$440,431.81	1.29%	0	$0.00	NA	0	$0
	TEXAS BANK	8	$1,685,760.89	4.96%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,754.40	0.63%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	1	$202,690.66	0.6%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$338,765.55	1%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$180,552.64	0.53%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	1	$169,465.88	0.5%	0	$0.00	NA	0	$0

		Unavailable	34	$7,507,800.13	21.88%	0	$0.00	NA	0	$0
Total			**153**	**$34,082,974.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD50		AMTRUST BANK	1	$245,758.63	0.41%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE, INC.	1	$235,561.68	0.39%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$221,036.99	0.36%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$183,404.62	0.3%	0	$0.00	NA	0	$0
		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,039,917.21	1.72%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$191,931.63	0.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	214	$53,060,657.65	87.6%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$196,654.64	0.32%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$994,616.32	1.64%	0	$0.00	NA	0	$0
		Unavailable	20	$4,676,334.63	6.94%	0	$0.00	NA	0	$0
Total			**248**	**$61,045,874.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD68		ARVEST MORTGAGE COMPANY	24	$4,806,477.41	6.32%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	167	$34,691,277.40	45.61%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$195,001.45	0.26%	0	$0.00	NA	0	$0
		CRESCENT BANK AND TRUST COMPANY	1	$222,932.95	0.29%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	1	$251,821.92	0.33%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,261,216.28	2.97%	0	$0.00	NA	0	$0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$263,020.07	0.35%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	104	$21,704,317.42	28.53%	0	$0.00	NA	0	$0
		TEXAS BANK	11	$2,611,600.25	3.43%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	7	$1,436,996.11	1.89%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$476,048.94	0.63%	0	$0.00	NA	0	$0
		WACHOVIA BANK, NA	1	$159,995.88	0.21%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	3	$604,966.58	0.8%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$164,582.96	0.22%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	$4,676,193.83	6.15%	0	$0.00	NA	0	$0
		Unavailable	20	$4,398,115.55	2.01%	0	$0.00	NA	0	$0
Total			**380**	**$78,924,565.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD76		ARVEST MORTGAGE COMPANY	68	$13,788,681.01	2.83%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	3	$535,114.57	0.11%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	$124,181,942.00	25.52%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1,196	$246,696,514.17	50.7%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$157,772.61	0.03%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	1	$246,847.34	0.05%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$1,243,514.81	0.26%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$335,400.16	0.07%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	10	$2,229,533.25	0.46%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	22	$4,607,396.65	0.95%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$291,603.37	0.06%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$509,697.43	0.1%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	$2,730,231.35	0.56%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	27	$5,679,563.50	1.17%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$231,339.17	0.05%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$678,078.49	0.14%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$172,464.38	0.04%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$208,837.39	0.04%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	55	$10,810,716.93	2.22%	0	$0.00	NA	0	$0
		TEXAS BANK	12	$2,838,464.72	0.58%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	3	$545,229.42	0.11%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	10	$2,263,682.28	0.47%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	2	$342,166.43	0.07%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK	8	$1,802,510.89	0.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	5	$1,125,921.47	0.23%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	$19,426,608.40	3.99%	0	$0.00	NA	0	$0
		Unavailable	257	$53,458,893.81	8.82%	0	$0.00	NA	0	$0
Total			**2,386**	**$497,138,726.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD84		ARVEST MORTGAGE COMPANY	54	$11,271,927.46	2.31%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	$118,048,780.73	24.19%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1,192	$257,114,568.21	52.68%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$877,025.62	0.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$178,519.13	0.04%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	8	$1,619,661.15	0.33%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	33	$7,293,680.54	1.49%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$406,278.71	0.08%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	$2,210,708.92	0.45%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$264,740.41	0.05%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	24	$5,014,519.93	1.03%	0	$0.00	NA	0	$0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$476,547.05	0.1%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$168,550.20	0.03%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$169,901.07	0.03%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	50	$10,036,437.81	2.06%	0	$0.00	NA	0	$0
		TEXAS BANK	15	$3,050,376.57	0.63%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	7	$1,382,357.48	0.28%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$164,991.98	0.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	5	$1,195,160.48	0.24%	0	$0.00	NA	0	$0
			12	$3,294,693.16	0.68%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	$18,953,337.98	3.88%	0	$0.00	NA	0	$0
		Unavailable	246	$55,247,537.41	9.21%	0	$0.00	NA	0	$0
Total			**2,291**	**$498,440,302.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VD92		ARVEST MORTGAGE COMPANY	60	$12,547,697.29	2.57%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	$114,518,284.57	23.45%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1,203	$259,686,752.68	53.18%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	4	$776,943.26	0.16%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	5	$1,164,115.91	0.24%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	20	$4,349,413.33	0.89%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$3,132,086.00	0.64%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	22	$4,769,213.80	0.98%	0	$0.00	NA	0	$0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$284,018.23	0.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$313,167.61	0.06%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$153,326.87	0.03%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$166,367.96	0.03%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	1	$291,406.19	0.06%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	51	$10,680,661.11	2.19%	0	$0.00	NA	0	$0
		TEXAS BANK	9	$2,056,897.83	0.42%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	3	$661,835.63	0.14%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	7	$1,382,668.59	0.28%	0	$0.00	NA	0	$0
		U.S. MORTGAGE CORP.	1	$167,683.98	0.03%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$825,865.66	0.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$728,813.72	0.15%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	7	$1,701,738.42	0.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	$19,266,824.58	3.95%	0	$0.00	NA	0	$0

		Unavailable	268	$58,834,536.78	9.97%	0	$0.00	NA	0	$0
Total			**2,292**	**$498,460,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDA9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$457,575.52	0.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,426,836.51	0.36%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	129	$85,094,638.24	21.53%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$721,953.24	0.18%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$692,356.76	0.18%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$998,323.74	0.25%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	80	$53,145,237.69	13.45%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	8	$5,414,806.13	1.37%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	2	$1,326,389.44	0.34%	0	$0.00	NA	0	$0
		EVERBANK	1	$592,941.67	0.15%	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	2	$1,214,332.33	0.31%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY CREDIT UNION	1	$554,838.73	0.14%	0	$0.00	NA	0	$0
		GMAC BANK	1	$691,587.41	0.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	10	$5,819,475.01	1.47%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$562,796.07	0.14%	0	$0.00	NA	0	$0
		INDYMAC BANK, FSB	2	$1,051,271.62	0.27%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$637,243.85	0.16%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	3	$1,869,230.93	0.47%	0	$0.00	NA	0	$0
		MEMBERS MORTGAGE COMPANY INC.	1	$510,090.60	0.13%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,662,001.34	0.67%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,175,058.92	0.55%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	6	$4,028,949.89	1.02%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,346,865.00	0.34%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$1,117,248.52	0.28%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$1,336,421.18	0.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	19	$12,449,567.33	3.15%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	2	$1,237,563.33	0.31%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$559,978.08	0.14%	0	$0.00	NA	0	$0

		STANFORD FEDERAL CREDIT UNION	1	$723,453.14	0.18%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	26	$16,349,202.15	4.14%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$726,531.83	0.18%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$574,147.80	0.15%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,371,693.96	0.35%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	98	$63,244,950.77	16%	0	$0.00	NA	0	$0
		Unavailable	200	$127,980,231.27	31.01%	0	$0.00	NA	0	$0
Total			**619**	**$400,665,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDB7		AMTRUST BANK	1	$456,589.38	0.11%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	7	$3,623,246.40	0.89%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$3,444,865.50	0.84%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	94	$54,812,036.28	13.43%	0	$0.00	NA	0	$0
		GMAC BANK	5	$3,368,223.18	0.83%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	1	$629,341.54	0.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$1,553,650.83	0.38%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$726,680.42	0.18%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	7	$4,384,470.83	1.07%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	131	$83,702,370.64	20.51%	0	$0.00	NA	0	$0
		Unavailable	429	$264,888,101.00	61.61%	0	$0.00	NA	0	$0
Total			**684**	**$421,589,576.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDC5		CHASE HOME FINANCE, LLC	8	$4,399,271.49	0.91%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$5,081,235.51	1.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	101	$59,195,377.20	12.26%	0	$0.00	NA	0	$0
		GMAC BANK	4	$2,690,151.62	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	5	$2,669,811.04	0.55%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$985,061.58	0.2%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$1,402,813.42	0.29%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	6	$3,886,961.83	0.8%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	186	$119,608,962.25	24.77%	0	$0.00	NA	0	$0
		Unavailable	479	$299,005,452.06	58.61%	0	$0.00	NA	0	$0
Total			**801**	**$498,925,098.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDD3		ABACUS FEDERAL SAVINGS BANK	1	$556,131.16	0.12%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$3,826,853.19	0.8%	0	$0.00	NA	0	$0

	BANK OF AMERICA NA	183	$107,768,816.26	22.57%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$460,119.10	0.1%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,307,519.08	0.27%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	$1,993,475.16	0.42%	0	$0.00	NA	0	$0
	BANNER BANK	1	$541,207.27	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$569,824.50	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$1,021,655.30	0.21%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$459,702.71	0.1%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	71	$43,814,665.19	9.18%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$725,336.34	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$593,068.95	0.12%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$426,960.92	0.09%	0	$0.00	NA	0	$0
	EVERBANK	1	$583,736.04	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$775,984.62	0.16%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$691,147.84	0.14%	0	$0.00	NA	0	$0
	FULTON BANK	1	$624,201.72	0.13%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$494,788.48	0.1%	0	$0.00	NA	0	$0
	GMAC BANK	3	$1,604,509.82	0.34%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	24	$13,901,310.77	2.91%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$583,497.68	0.12%	0	$0.00	NA	0	$0
	HOMESTREET BANK	9	$4,796,590.08	1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$1,333,164.37	0.28%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$1,269,810.59	0.27%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$1,177,126.34	0.25%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$991,058.11	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,973,436.69	0.41%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,569,572.46	0.96%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	10	$6,155,353.38	1.29%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$421,918.34	0.09%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,917.43	0.09%	0	$0.00	NA	0	$0

		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$678,638.76	0.14%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$584,111.47	0.12%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$1,342,338.34	0.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	6	$4,062,920.14	0.85%	0	$0.00	NA	0	$0
		RBC BANK (USA)	1	$522,406.84	0.11%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	2	$1,193,247.22	0.25%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	10	$6,291,171.57	1.32%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$713,991.20	0.15%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$425,078.59	0.09%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$997,346.77	0.21%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$705,186.70	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$1,117,419.94	0.23%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$564,578.57	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	82	$48,170,649.41	10.09%	0	$0.00	NA	0	$0
		Unavailable	371	$222,504,680.59	42.66%	0	$0.00	NA	0	$0
Total			**833**	**$496,323,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$578,583.52	0.12%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,732,204.93	0.36%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$455,795.24	0.1%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$725,247.19	0.15%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$554,298.08	0.12%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	148	$87,781,601.93	18.41%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,898,860.29	0.4%	0	$0.00	NA	0	$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$547,046.88	0.11%	0	$0.00	NA	0	$0
		BANNER BANK	3	$1,382,828.65	0.29%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$452,992.91	0.1%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC HOME LOANS	2	$1,573,310.30	0.33%	0	$0.00	NA	0	$0
			68	$45,784,698.87	9.6%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	$644,839.91	0.14%	0	$0.00	NA	0	$0
	DANVERSBANK	1	$493,070.35	0.1%	0	$0.00	NA	0	$0
	EVERBANK	5	$2,835,385.73	0.59%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$1,189,289.29	0.25%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$636,129.11	0.13%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,734,132.77	0.36%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$923,494.21	0.19%	0	$0.00	NA	0	$0
	GMAC BANK	2	$1,143,175.92	0.24%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	24	$13,937,096.92	2.92%	0	$0.00	NA	0	$0
	HOMESTREET BANK	6	$3,127,602.84	0.66%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$1,763,891.39	0.37%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$647,156.52	0.14%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$661,212.07	0.14%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,487,792.26	0.31%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,124,641.10	0.24%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$6,400,909.89	1.34%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	9	$5,285,685.07	1.11%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$474,007.32	0.1%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$2,001,111.42	0.42%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$654,269.64	0.14%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$1,217,572.26	0.26%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	4	$2,449,752.76	0.51%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$693,993.31	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$594,860.33	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$944,408.23	0.2%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$657,078.96	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$658,908.52	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$479,944.82	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$1,304,930.75	0.27%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$1,435,080.04	0.3%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	19	$11,636,079.88	2.44%	0	$0.00	NA	0	$0

		THE CALIFORNIA CREDIT UNION	1	$472,496.71	0.1%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$453,720.70	0.1%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$527,822.61	0.11%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$675,075.08	0.14%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	88	$54,997,349.53	11.54%	0	$0.00	NA	0	$0
		Unavailable	366	$226,271,695.99	43.4%	0	$0.00	NA	0	$0
Total			**808**	**$496,103,133.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$501,992.62	0.19%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,437,847.86	0.91%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	105	$64,324,879.30	24.01%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$787,466.78	0.29%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$517,447.06	0.19%	0	$0.00	NA	0	$0
		BANNER BANK	1	$558,306.82	0.21%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$558,519.74	0.21%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	45	$28,845,654.14	10.77%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK FSB	2	$1,351,802.63	0.5%	0	$0.00	NA	0	$0
		EVERBANK	2	$1,187,237.20	0.44%	0	$0.00	NA	0	$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$637,651.97	0.24%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$444,359.77	0.17%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	6	$3,426,103.46	1.28%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$2,062,804.54	0.77%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	2	$1,169,350.02	0.44%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	3	$1,708,791.04	0.64%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	2	$1,397,254.34	0.52%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$724,587.80	0.27%	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$428,196.57	0.16%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,622,359.34	0.98%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	4	$2,743,645.87	1.02%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,956.74	0.19%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,010.40	0.18%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$557,349.90	0.21%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$515,686.33	0.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$726,081.15	0.27%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	1	$725,279.84	0.27%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	8	$4,351,715.99	1.62%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	54	$34,069,739.42	12.72%	0	$0.00	NA	0	$0
		Unavailable	198	$119,664,597.36	40.14%	0	$0.00	NA	0	$0
Total			**458**	**$280,055,676.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDG6		CHASE HOME FINANCE, LLC	17	$9,668,878.64	2.04%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	11	$6,624,637.84	1.4%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	74	$41,942,867.15	8.85%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$559,753.31	0.12%	0	$0.00	NA	0	$0
		GMAC BANK	9	$5,734,718.59	1.21%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	4	$2,592,074.62	0.55%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$2,072,546.61	0.44%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$486,614.77	0.1%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$1,929,325.43	0.41%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	16	$9,244,040.11	1.95%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	224	$144,466,502.51	30.47%	0	$0.00	NA	0	$0
		Unavailable	460	$273,060,314.42	52.46%	0	$0.00	NA	0	$0
Total			**824**	**$498,382,274.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDH4		AMTRUST BANK	3	$1,887,559.33	0.39%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	20	$11,783,329.95	2.45%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	14	$9,195,743.76	1.91%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	67	$41,382,210.93	8.61%	0	$0.00	NA	0	$0
		GMAC BANK	16	$9,463,292.94	1.97%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	14	$8,000,726.77	1.66%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$645,553.59	0.13%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	9	$5,763,432.24	1.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	223	$148,240,942.22	30.85%	0	$0.00	NA	0	$0
		Unavailable	423	$262,723,612.27	50.83%	0	$0.00	NA	0	$0
Total			**790**	**$499,086,404.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416VDJ0		CHASE HOME FINANCE, LLC	11	$6,207,963.95	1.89%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$5,538,317.41	1.69%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	40	$23,381,572.73	7.12%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$721,362.51	0.22%	0	$0.00	NA	0	$0
		GMAC BANK	6	$3,836,895.26	1.17%	0	$0.00	NA	0	$0
		NATIONAL CITY BANK	2	$1,281,306.31	0.39%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$678,239.70	0.21%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$1,151,687.20	0.35%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	1	$726,005.10	0.22%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$655,306.05	0.2%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE, FSB	3	$2,018,342.28	0.61%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	162	$105,445,164.92	32.11%	0	$0.00	NA	0	$0
		Unavailable	314	$194,269,007.58	53.82%	0	$0.00	NA	0	$0
Total			**552**	**$345,911,171.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDL5		AMERICAN HOME MORTGAGE CORPORATION	2	$368,277.87	1.65%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,041.76	1.08%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$285,287.08	1.28%	0	$0.00	NA	0	$0
		BAY GULF CREDIT UNION	2	$393,510.50	1.76%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$216,663.00	0.97%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$887,666.79	3.97%	0	$0.00	NA	0	$0
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,724.33	1.32%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$523,615.90	2.34%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$401,321.15	1.79%	0	$0.00	NA	0	$0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$188,591.27	0.84%	0	$0.00	NA	0	$0
		CTX MORTGAGE COMPANY, LLC	7	$1,452,154.16	6.49%	0	$0.00	NA	0	$0
		FIFTH THIRD - DEDICATED CHANNEL	8	$2,076,393.54	9.29%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$325,496.74	1.46%	0	$0.00	NA	0	$0
		GMAC MORTGAGE CORPORATION	1	$271,067.19	1.21%	0	$0.00	NA	0	$0

		GTE FEDERAL CREDIT UNION	9	$1,915,657.18	8.57%	0	$0.00	NA	0	$0
		HARBOR FEDERAL SAVINGS BANK	1	$178,000.23	0.8%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$217,319.94	0.97%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,811,509.39	12.57%	0	$0.00	NA	0	$0
		INDEPENDENT NATIONAL BANK	1	$141,240.57	0.63%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	2	$439,131.35	1.96%	0	$0.00	NA	0	$0
		LIBERTY SAVINGS BANK, FSB	4	$839,685.79	3.75%	0	$0.00	NA	0	$0
		MORTGAGE LENDERS NETOWRK USA, INC	1	$167,728.84	0.75%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$168,693.14	0.75%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,741,906.62	7.79%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	2	$374,802.45	1.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	2	$426,510.50	1.91%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	1	$287,359.16	1.29%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	4	$908,134.10	4.06%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$172,173.27	0.77%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$185,946.36	0.83%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$905,653.85	4.05%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$165,873.70	0.74%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$579,406.71	2.59%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$186,930.93	0.84%	0	$0.00	NA	0	$0
		Unavailable	7	$1,621,339.50	7.25%	0	$0.00	NA	0	$0
Total			**98**	**$22,361,814.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDM3		1ST ADVANTAGE MORTGAGE, LLC	1	$162,181.51	0.09%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	2	$344,588.51	0.19%	0	$0.00	NA	0	$0
			18	$3,557,085.75	1.97%	0	$0.00	NA	0	$0

	AGFIRST FARM CREDIT BANK								
	ALLIANCE MORTGAGE COMPANY (NERO)	6	$960,931.45	0.53%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$251,706.48	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$189,640.49	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,014,831.31	0.56%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$369,121.47	0.2%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,802.07	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$440,485.97	0.24%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	11	$2,852,634.65	1.58%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	1	$202,230.86	0.11%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$336,898.20	0.19%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$552,912.47	0.31%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$767,145.06	0.43%	0	$0.00	NA	0	$0
	BANK OF HAWAII	25	$5,320,328.91	2.95%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	32	$5,935,575.86	3.29%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$1,655,123.22	0.92%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$924,584.98	0.51%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$386,465.44	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$166,378.06	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	9	$1,650,145.36	0.91%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$440,932.07	0.24%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,539,771.76	5.29%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$378,132.97	0.21%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	18	$3,485,041.02	1.93%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$346,943.74	0.19%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$410,568.88	0.23%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	2	$407,628.83	0.23%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$228,824.40	0.13%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$731,638.41	0.41%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,141.15	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$162,384.24	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	8	$2,076,893.35	1.15%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$223,258.10	0.12%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	3	$641,502.00	0.36%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$837,869.50	0.46%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	1	$172,026.77	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$379,878.04	0.21%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$154,855.26	0.09%	0	$0.00	NA	0	$0
	CITYWIDE BANK	10	$2,249,518.96	1.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$191,652.69	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$466,541.91	0.26%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$162,572.43	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$169,131.24	0.09%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	3	$519,857.19	0.29%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$180,922.40	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,674.48	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$198,920.96	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$326,706.37	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$303,705.59	0.17%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$138,919.89	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$284,131.83	0.16%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	5	$873,313.11	0.48%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,973.01	0.15%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,221,905.15	0.68%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$815,976.19	0.45%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$538,509.24	0.3%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$171,865.57	0.1%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	3	$535,228.16	0.3%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$376,152.50	0.21%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$221,215.46	0.12%	0	$0.00	NA	0	$0
	FAA EASTERN REGIONAL FCU	1	$155,031.17	0.09%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$212,075.99	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$837,368.66	0.46%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,325.39	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$206,726.42	0.11%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$171,126.39	0.09%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,698.38	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$166,027.79	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	11	$2,676,226.85	1.48%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,318,718.29	0.73%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$184,453.58	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$166,531.97	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,470,055.88	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,478.34	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$141,047.99	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$165,639.90	0.09%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$259,534.38	0.14%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$212,462.12	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$351,011.66	0.19%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	28	$5,593,233.21	3.1%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,292.71	0.09%	0	$0.00	NA	0	$0
		1	$179,396.19	0.1%	0	$0.00	NA	0	$0

	FORT JACKSON FEDERAL CREDIT UNION								
	FREMONT BANK	13	$3,015,564.13	1.67%	0	$0.00	NA	0	$0
	FULTON BANK	4	$762,473.93	0.42%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$494,771.47	0.27%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$196,251.31	0.11%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$199,040.04	0.11%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$400,244.51	0.22%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$258,701.17	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,310,748.73	0.73%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$572,041.58	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$478,825.18	0.27%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$658,786.97	0.37%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$171,794.78	0.1%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,835.54	0.12%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	18	$5,138,624.32	2.85%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$477,861.34	0.26%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$168,886.62	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$484,014.68	0.27%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$1,041,421.30	0.58%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$171,363.85	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$686,715.03	0.38%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$235,533.45	0.13%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$760,329.98	0.42%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,311.29	0.34%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$195,842.10	0.11%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$178,365.16	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$617,224.75	0.34%	0	$0.00	NA	0	$0

	LANCASTER MORTGAGE SERVICES	1	$184,252.17	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$456,368.85	0.25%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$174,033.66	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$181,086.79	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$721,849.81	0.4%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	2	$359,652.55	0.2%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$213,368.90	0.12%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	2	$476,887.53	0.26%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,662.43	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK	1	$159,061.26	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$428,295.38	0.24%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$498,278.06	0.28%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	2	$410,539.34	0.23%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,835,931.57	1.02%	0	$0.00	NA	0	$0
	MID-STATE BANK	5	$1,100,094.22	0.61%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$176,094.16	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$449,116.49	0.25%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$165,977.44	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$238,205.88	0.13%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$222,392.04	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$1,054,696.94	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$194,184.70	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$169,632.19	0.09%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$202,394.86	0.11%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$356,110.98	0.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	37	$7,208,403.24	4%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	$171,436.43	0.1%	0	$0.00	NA	0	$0

	NAVY FEDERAL CREDIT UNION	10	$1,935,974.51	1.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$390,232.16	0.22%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$222,968.12	0.12%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$180,909.61	0.1%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$184,931.25	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$846,787.37	0.47%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	4	$796,875.87	0.44%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	8	$1,557,295.03	0.86%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$157,966.51	0.09%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,716,363.31	1.51%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	4	$825,716.68	0.46%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$454,984.35	0.25%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$246,992.89	0.14%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$270,914.48	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$365,444.27	0.2%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$402,082.32	0.22%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	12	$2,519,927.86	1.4%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$167,975.18	0.09%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	2	$405,758.47	0.22%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,672.76	0.09%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$216,165.98	0.12%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$1,486,063.35	0.82%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$169,200.56	0.09%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	5	$1,044,786.38	0.58%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$807,562.90	0.45%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,072.83	0.09%	0	$0.00	NA	0	$0
		1	$183,092.49	0.1%	0	$0.00	NA	0	$0

	SALT RIVER PROJECT CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,007,749.15	0.56%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	4	$657,764.55	0.36%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	10	$1,961,061.39	1.09%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$395,111.89	0.22%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$433,282.28	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$212,717.53	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$192,878.12	0.11%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$227,639.09	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$270,362.82	0.15%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$775,052.58	0.43%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$528,233.33	0.29%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$913,670.49	0.51%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	3	$581,402.25	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	3	$590,545.12	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,609.31	0.1%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$189,813.12	0.11%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$170,925.32	0.09%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$177,373.43	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$203,217.01	0.11%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	1	$173,661.70	0.1%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$388,230.03	0.22%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$167,618.17	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$570,427.37	0.32%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$181,138.63	0.1%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$804,310.49	0.45%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$162,863.03	0.09%	0	$0.00	NA	0	$0

		TRAVIS CREDIT UNION	1	$162,385.75	0.09%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	4	$847,808.03	0.47%	0	$0.00	NA	0	$0
		VANDENBERG FEDERAL CREDIT UNION	1	$162,819.10	0.09%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$178,959.36	0.1%	0	$0.00	NA	0	$0
		WASHINGTONS CREDIT UNION	1	$240,555.70	0.13%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$106,763.07	0.06%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	5	$1,143,610.75	0.63%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	5	$1,081,683.45	0.6%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	9	$1,741,112.17	0.97%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	49	$10,209,047.68	5.66%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$169,665.70	0.09%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$141,732.75	0.08%	0	$0.00	NA	0	$0
		Unavailable	141	$29,431,250.56	11.52%	0	$0.00	NA	0	$0
Total			**927**	**$189,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$844,707.78	0.18%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,782,472.83	0.37%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$180,801.79	0.04%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	5	$955,665.25	0.2%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	4	$958,323.85	0.2%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$174,758.31	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$287,608.41	0.06%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	42	$8,585,230.02	1.78%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$168,691.38	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$160,853.02	0.03%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$518,465.56	0.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,611,597.75	0.33%	0	$0.00	NA	0	$0
		AMERICAN EAGLE	2	$445,166.55	0.09%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	3	$587,035.99	0.12%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$482,470.16	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,796.61	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$402,558.82	0.08%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$208,238.75	0.04%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$276,520.29	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$2,513,474.09	0.52%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$520,575.02	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	45	$9,083,178.32	1.89%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$226,559.81	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$151,715.36	0.03%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$103,104.73	0.02%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$1,190,735.18	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$4,173,144.05	0.87%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$160,766.13	0.03%	0	$0.00	NA	0	$0
	BANK MUTUAL	18	$3,370,649.25	0.7%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$214,614.67	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	27	$6,285,230.83	1.3%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	3	$429,342.21	0.09%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$202,451.74	0.04%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	13	$2,604,039.51	0.54%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$566,028.48	0.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$1,083,069.83	0.22%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	8	$1,811,932.83	0.38%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,673,170.30	0.55%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,599,373.71	0.33%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$1,172,767.66	0.24%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$148,598.16	0.03%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$160,308.30	0.03%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$402,476.19	0.08%	0	$0.00	NA	0	$0
		211	$45,096,670.90	9.36%	0	$0.00	NA	0	$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BOEING EMPLOYEES CREDIT UNION	43	$8,655,666.02	1.8%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$228,155.23	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$344,807.34	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$172,027.46	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	11	$2,573,901.88	0.53%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$364,120.25	0.08%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$188,102.85	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$356,722.07	0.07%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,214,999.77	0.46%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	18	$3,343,723.24	0.69%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$165,375.05	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$336,574.11	0.07%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$256,693.94	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$3,959,638.88	0.82%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,447.07	0.04%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$592,507.45	0.12%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$191,084.73	0.04%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$160,550.07	0.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$577,465.67	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$424,427.52	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK AND TRUST COMPANY	1	$250,811.87	0.05%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$920,857.49	0.19%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$222,124.92	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,308,938.10	0.48%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$246,307.22	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,305,638.27	0.27%	0	$0.00	NA	0	$0

	CITY LINE MORTGAGE CORPORATION	1	$166,497.58	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	8	$1,696,411.60	0.35%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$245,252.01	0.05%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$503,555.70	0.1%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	1	$180,918.24	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	14	$2,664,887.50	0.55%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$176,990.62	0.04%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$345,861.77	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$579,076.09	0.12%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$543,695.31	0.11%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$188,185.36	0.04%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	1	$166,377.37	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$222,732.44	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$158,059.78	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$177,945.15	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	3	$568,397.14	0.12%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,652.60	0.04%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$397,445.67	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$167,327.51	0.03%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	3	$742,905.78	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$173,133.61	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,857,069.47	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$97,379.32	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,202,166.76	0.25%	0	$0.00	NA	0	$0
	CROWN BANK FSB	2	$363,577.12	0.08%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$372,479.82	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$425,718.21	0.09%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$594,145.79	0.12%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	2	$346,085.94	0.07%	0	$0.00	NA	0	$0

	DENALI STATE BANK	2	$347,274.11	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,352.58	0.07%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$568,862.63	0.12%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$173,616.85	0.04%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$171,944.70	0.04%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$203,747.94	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$168,930.53	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,072,676.29	0.22%	0	$0.00	NA	0	$0
	EAST WEST BANK	6	$1,486,133.10	0.31%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$400,301.82	0.08%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$171,106.54	0.04%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$413,397.20	0.09%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$409,684.43	0.09%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$371,875.67	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$364,566.11	0.08%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$408,446.89	0.08%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	2	$390,530.48	0.08%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$191,520.49	0.04%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$700,766.46	0.15%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,386.91	0.08%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$180,351.78	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,420,920.90	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,418,090.77	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$709,644.10	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$348,132.52	0.07%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$215,523.75	0.04%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$160,074.49	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	5	$946,150.44	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	7	$1,441,188.61	0.3%	0	$0.00	NA	0	$0
		2	$341,491.23	0.07%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FINANCIAL BANK	3	$679,848.37	0.14%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	2	$341,509.73	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	38	$8,564,731.88	1.78%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,152,956.45	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$3,340,992.97	0.69%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,636,471.23	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$320,823.11	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$347,713.28	0.07%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	6	$1,179,244.78	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$190,101.62	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$243,015.56	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	8	$1,667,443.65	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,850.38	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,542.15	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$392,677.58	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$172,509.77	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$160,205.96	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$188,910.98	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$391,180.65	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$324,938.78	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$204,189.41	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	21	$3,860,422.24	0.8%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$182,264.89	0.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	45	$8,870,718.86	1.84%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	4	$1,003,151.10	0.21%	0	$0.00	NA	0	$0
		1	$227,464.86	0.05%	0	$0.00	NA	0	$0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$601,641.27	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	14	$2,877,633.26	0.6%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$162,748.75	0.03%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$174,377.51	0.04%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$170,140.84	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	122	$24,969,745.34	5.18%	0	$0.00	NA	0	$0
	FULTON BANK	12	$2,332,020.72	0.48%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	4	$666,545.40	0.14%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$237,099.08	0.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	7	$1,457,630.46	0.3%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$209,535.49	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$292,861.57	0.06%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$156,729.94	0.03%	0	$0.00	NA	0	$0
	GRANITE BANK	5	$911,941.07	0.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,619.98	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,252,906.66	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	25	$4,539,699.09	0.94%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$767,427.79	0.16%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	9	$1,475,913.44	0.31%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$231,407.30	0.05%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$201,773.56	0.04%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$161,621.48	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	13	$3,008,311.51	0.62%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$165,006.81	0.03%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$408,513.09	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$570,605.17	0.12%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$181,695.93	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$867,852.69	0.18%	0	$0.00	NA	0	$0

	HIWAY FEDERAL CREDIT UNION	3	$570,489.00	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$644,526.74	0.13%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	9	$1,701,951.31	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$169,141.93	0.04%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$349,575.58	0.07%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	2	$425,802.16	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$269,278.67	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$26,746.13	0.01%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$163,477.79	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$1,267,821.24	0.26%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$175,861.03	0.04%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,741,096.31	0.36%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$173,920.55	0.04%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$165,239.90	0.03%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,260.97	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$480,328.18	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$194,652.53	0.04%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$319,836.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	17	$3,475,765.23	0.72%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$766,088.77	0.16%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,728.45	0.04%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$327,420.17	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	30	$6,232,499.12	1.29%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$164,052.89	0.03%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$561,269.72	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$174,051.31	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$254,987.27	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$161,569.67	0.03%	0	$0.00	NA	0	$0

	LANCASTER MORTGAGE SERVICES	1	$170,035.82	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$979,664.29	0.2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$118,760.74	0.02%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	12	$2,432,702.43	0.5%	0	$0.00	NA	0	$0
	LIBERTY BANK	5	$996,482.92	0.21%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$207,608.34	0.04%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$891,565.36	0.19%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$190,911.59	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$1,907,724.31	0.4%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$159,047.56	0.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$231,068.55	0.05%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$439,683.87	0.09%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$163,490.48	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$354,251.37	0.07%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$161,511.25	0.03%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$167,832.40	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$474,488.76	0.1%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$383,460.71	0.08%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$184,921.09	0.04%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$288,740.14	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$762,887.37	0.16%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	$171,124.34	0.04%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,794,232.11	0.58%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$178,312.83	0.04%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$193,720.49	0.04%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$471,091.17	0.1%	0	$0.00	NA	0	$0
	METROBANK	1	$155,120.60	0.03%	0	$0.00	NA	0	$0

	MIAMI COUNTY NATIONAL BANK	1	$270,686.07	0.06%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	44	$8,463,893.79	1.76%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$199,759.19	0.04%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$908,589.61	0.19%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$1,316,856.38	0.27%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$526,531.95	0.11%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$876,456.58	0.18%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$369,875.62	0.08%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$312,746.58	0.06%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$974,684.83	0.2%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	6	$1,195,561.33	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	19	$4,145,130.66	0.86%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$332,009.02	0.07%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$165,470.50	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,041,771.64	0.22%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$195,516.31	0.04%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$128,705.90	0.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	17	$3,457,523.16	0.72%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,976,547.63	0.83%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	19	$3,397,957.99	0.71%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	58	$11,591,622.82	2.41%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$275,752.73	0.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$350,588.13	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,257,326.30	0.26%	0	$0.00	NA	0	$0
	NORTH FORK BANK	1	$308,911.95	0.06%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$518,545.46	0.11%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$159,388.51	0.03%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	25	$5,392,783.11	1.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,413,686.64	0.29%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$367,451.74	0.08%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$183,232.77	0.04%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$578,125.06	0.12%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	5	$1,057,443.47	0.22%	0	$0.00	NA	0	$0
	OAK BANK	2	$449,555.77	0.09%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$183,396.80	0.04%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$760,781.91	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	13	$2,485,504.19	0.52%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$874,029.40	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$237,256.10	0.05%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$224,061.82	0.05%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$163,568.30	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,336,386.01	0.28%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	7	$1,411,964.31	0.29%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	4	$675,384.61	0.14%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$682,221.39	0.14%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$202,918.20	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,570.42	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$197,584.94	0.04%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$152,126.66	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$330,243.41	0.07%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$683,669.61	0.14%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$189,970.68	0.04%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$147,020.86	0.03%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,301.17	0.04%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$250,134.41	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$631,184.19	0.13%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$571,109.22	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$262,757.96	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$217,235.34	0.05%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$146,158.86	0.03%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$190,633.97	0.04%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$708,708.75	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,968.84	0.08%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$159,476.30	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$202,176.27	0.04%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$462,309.29	0.1%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$208,711.41	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$229,647.06	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$807,249.78	0.17%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$231,498.22	0.05%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	3	$499,378.93	0.1%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	29	$5,659,030.44	1.17%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	11	$2,538,177.39	0.53%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$483,693.59	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$917,210.52	0.19%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	22	$4,269,984.02	0.89%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$305,933.93	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$167,127.37	0.03%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$239,197.74	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,622.78	0.04%	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	6	$1,251,493.71	0.26%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	5	$921,325.50	0.19%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$175,269.34	0.04%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	14	$2,532,944.37	0.53%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$401,695.88	0.08%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$571,085.25	0.12%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$442,305.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$1,152,969.98	0.24%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$554,482.18	0.12%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	13	$2,773,484.64	0.58%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$167,545.86	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$176,888.04	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$412,708.24	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$174,644.41	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$453,874.07	0.09%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$162,007.61	0.03%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	10	$1,776,490.09	0.37%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$993,273.40	0.21%	0	$0.00	NA	0	$0
	STRATA BANK	1	$168,910.19	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,483.09	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$924,500.58	0.19%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$478,572.34	0.1%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$464,557.83	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$167,733.21	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$170,642.35	0.04%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$557,486.59	0.12%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS	4	$751,670.73	0.16%	0	$0.00	NA	0	$0

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$356,837.85	0.07%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$292,319.02	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	21	$5,025,530.71	1.04%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$667,701.37	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$161,987.16	0.03%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$163,039.05	0.03%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	2	$415,729.41	0.09%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$230,258.61	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$603,467.51	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$536,886.05	0.11%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$293,717.59	0.06%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$21,042.76	0%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$376,974.27	0.08%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$163,532.19	0.03%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$200,892.48	0.04%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$188,827.23	0.04%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	2	$359,188.52	0.07%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$690,852.90	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$678,446.09	0.14%	0	$0.00	NA	0	$0
	UNION BANK	4	$769,655.52	0.16%	0	$0.00	NA	0	$0
	UNIONBANK	3	$548,036.70	0.11%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	5	$1,090,966.36	0.23%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$180,189.56	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$374,934.50	0.08%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$179,291.14	0.04%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,605,824.69	0.54%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	11	$2,072,629.89	0.43%	0	$0.00	NA	0	$0

		UNITED NATIONS FEDERAL CREDIT UNION	1	$234,339.36	0.05%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$214,678.02	0.04%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$736,526.03	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	3	$606,961.91	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,607.80	0.03%	0	$0.00	NA	0	$0
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$556,719.89	0.12%	0	$0.00	NA	0	$0
		USA MONEY CENTER INC.	1	$219,629.40	0.05%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$174,640.38	0.04%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	11	$2,108,888.27	0.44%	0	$0.00	NA	0	$0
		VIRTUALBANK	2	$514,633.19	0.11%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$317,021.66	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$158,715.29	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,712.08	0.03%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$168,925.61	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$851,125.59	0.18%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	7	$1,348,011.55	0.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$206,609.46	0.04%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$159,617.38	0.03%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,320.20	0.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$222,944.51	0.05%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$176,941.27	0.04%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$161,834.30	0.03%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	2	$332,482.06	0.07%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$346,168.01	0.07%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	29	$5,915,538.23	1.23%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$338,071.96	0.07%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,047,517.56	0.22%	0	$0.00	NA	0	$0
		Unavailable	312	$61,623,525.47	9.89%	0	$0.00	NA	0	$0
Total			**2,470**	**$495,788,472.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,577,086.34	0.33%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,703,659.24	0.35%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	3	$513,088.21	0.11%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	5	$1,007,623.48	0.21%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,812.97	0.06%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$184,295.53	0.04%	0	$0.00	NA	0	$0
		AF BANK	1	$246,362.99	0.05%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	47	$9,857,500.53	2.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$732,604.64	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$793,696.42	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$137,750.60	0.03%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	2	$396,461.65	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$733,244.87	0.15%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$245,829.93	0.05%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$208,532.10	0.04%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,120.18	0.03%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$191,187.04	0.04%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$196,722.91	0.04%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$590,544.14	0.12%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,005,177.50	0.21%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	4	$754,525.72	0.16%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,858.51	0.11%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$184,533.22	0.04%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,085,119.23	0.23%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	2	$392,194.57	0.08%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$167,398.88	0.03%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	16	$3,279,312.57	0.68%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$545,127.13	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	48	$9,483,264.25	1.97%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,357.02	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$325,508.78	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$3,439,519.62	0.71%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$179,404.58	0.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$2,461,882.91	0.51%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$470,490.26	0.1%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$272,784.25	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	45	$11,058,662.02	2.29%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$293,864.31	0.06%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	11	$2,231,116.74	0.46%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$242,136.16	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	8	$1,740,680.25	0.36%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,781,629.40	0.37%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$194,308.62	0.04%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$200,919.30	0.04%	0	$0.00	NA	0	$0
	BANKIOWA	1	$162,051.49	0.03%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$232,650.22	0.05%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	1	$175,351.06	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$969,999.97	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$525,637.48	0.11%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$439,534.17	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,058.64	0.05%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$237,525.28	0.05%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$275,877.37	0.06%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$21,109,433.59	4.38%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	3	$517,714.92	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	47	$9,110,049.00	1.89%	0	$0.00	NA	0	$0
		2	$416,697.09	0.09%	0	$0.00	NA	0	$0

	BOSTON FEDERAL SAVINGS BANK								
	BREMER FINANCIAL CORPORATION	1	$187,979.88	0.04%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$226,258.87	0.05%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$216,808.49	0.04%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	14	$3,028,245.67	0.63%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$573,164.31	0.12%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$420,273.47	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$532,023.66	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,608,245.05	0.33%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	17	$3,356,236.34	0.7%	0	$0.00	NA	0	$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$220,066.18	0.05%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,620.44	0.04%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$430,877.65	0.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$512,246.43	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$383,302.79	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$334,206.35	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,033,395.94	0.42%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$210,296.56	0.04%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	11	$2,584,089.27	0.54%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$427,176.10	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$163,459.95	0.03%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	1	$268,914.08	0.06%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$194,757.95	0.04%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$926,387.32	0.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$183,310.09	0.04%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$760,609.12	0.16%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,407,824.74	0.29%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST	1	$187,968.75	0.04%	0	$0.00	NA	0	$0

	COMPANY								
	CIMARRON MORTGAGE COMPANY	1	$176,217.23	0.04%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$205,332.16	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$278,351.70	0.06%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$182,389.72	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$921,807.85	0.19%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$304,289.75	0.06%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$196,248.77	0.04%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$170,704.53	0.04%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$737,985.97	0.15%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$755,189.39	0.16%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$187,271.52	0.04%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	3	$489,288.81	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,457,599.53	0.3%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$941,221.77	0.2%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$534,426.37	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$165,875.37	0.03%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$361,340.97	0.07%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$308,244.42	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$495,701.98	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$163,249.26	0.03%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	6	$1,209,121.97	0.25%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$920,498.68	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	2	$416,791.96	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$165,512.01	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,333,297.05	0.48%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$231,228.60	0.05%	0	$0.00	NA	0	$0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$193,248.03	0.04%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$408,194.16	0.08%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	3	$632,019.50	0.13%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$557,381.69	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$838,697.89	0.17%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	2	$364,531.14	0.08%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	2	$493,808.19	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$812,412.87	0.17%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$848,057.22	0.18%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$149,259.02	0.03%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	1	$134,132.63	0.03%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$162,189.74	0.03%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$900,794.38	0.19%	0	$0.00	NA	0	$0
	EAST WEST BANK	10	$1,867,497.71	0.39%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$187,804.17	0.04%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$152,126.71	0.03%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$163,296.04	0.03%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$179,013.25	0.04%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,734.36	0.05%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$164,611.40	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	11	$2,282,322.57	0.47%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$219,402.16	0.05%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	2	$434,582.48	0.09%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$376,594.64	0.08%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$181,319.89	0.04%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$165,440.27	0.03%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,850.38	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS	4	$799,621.95	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$294,109.93	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$987,475.21	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$209,153.85	0.04%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$201,112.73	0.04%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$175,671.23	0.04%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,531.52	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$162,619.44	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$571,059.87	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	5	$1,000,611.16	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$187,104.46	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,234.71	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$199,977.39	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$195,689.09	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$398,882.52	0.08%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,096,273.89	0.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	38	$9,417,977.24	1.95%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,879,910.84	0.39%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,609,481.50	0.54%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$2,583,985.83	0.54%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$578,614.42	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$154,392.24	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,169,312.57	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$406,952.17	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$347,249.26	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$711,454.74	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$354,984.66	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HUDSON	2	$425,706.59	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,845.68	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$187,275.05	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$522,938.62	0.11%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$189,990.29	0.04%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$222,208.34	0.05%	0	$0.00	NA	0	$0
	FIRST PENN BANK	2	$404,483.30	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	45	$9,655,940.88	2%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$374,014.82	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$269,255.55	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	14	$2,942,533.56	0.61%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$205,488.91	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$192,392.37	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	130	$27,282,696.32	5.66%	0	$0.00	NA	0	$0
	FULTON BANK	8	$1,570,474.51	0.33%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$170,553.03	0.04%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$452,741.49	0.09%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$1,155,305.45	0.24%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$268,399.59	0.06%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$87,941.35	0.02%	0	$0.00	NA	0	$0
	GRANITE BANK	6	$1,200,545.46	0.25%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$614,551.55	0.13%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	6	$1,143,062.79	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	9	$1,694,966.07	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	23	$4,226,924.15	0.88%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$866,403.85	0.18%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	8	$1,664,682.56	0.35%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$282,785.96	0.06%	0	$0.00	NA	0	$0
		2	$312,981.17	0.06%	0	$0.00	NA	0	$0

	HARRY MORTGAGE COMPANY								
	HARWOOD STREET FUNDING I, LLC	1	$168,077.76	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	8	$1,932,092.26	0.4%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$242,651.96	0.05%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$231,843.34	0.05%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$177,952.22	0.04%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	3	$670,131.43	0.14%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$540,355.34	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$206,483.94	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$1,066,779.61	0.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$901,503.03	0.19%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	2	$463,911.61	0.1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$184,717.67	0.04%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,257.95	0.03%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	4	$780,454.29	0.16%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$219,370.60	0.05%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$169,130.65	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$161,047.72	0.03%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,281,127.81	0.47%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$535,209.09	0.11%	0	$0.00	NA	0	$0
	INTEGRITY HOME FUNDING, LLC	1	$267,042.01	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$200,061.11	0.04%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$231,505.46	0.05%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$753,801.72	0.16%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$566,598.49	0.12%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$225,815.80	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	18	$3,883,704.32	0.81%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.	6	$1,156,717.12	0.24%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$170,721.55	0.04%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$413,807.72	0.09%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$170,037.62	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	26	$5,159,000.80	1.07%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$804,173.59	0.17%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$175,802.46	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$250,150.27	0.05%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$282,158.32	0.06%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$179,923.62	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,719,223.00	0.36%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,099,751.26	0.23%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$1,915,819.36	0.4%	0	$0.00	NA	0	$0
	LIBERTY BANK	7	$1,427,561.98	0.3%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$469,468.46	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	14	$2,642,761.57	0.55%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	19	$3,984,601.33	0.83%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	2	$367,377.70	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$391,169.02	0.08%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$713,744.11	0.15%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$346,129.97	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	5	$1,053,433.49	0.22%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$224,898.82	0.05%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$168,305.80	0.03%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$159,328.87	0.03%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$351,642.18	0.07%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$756,007.67	0.16%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$291,978.43	0.06%	0	$0.00	NA	0	$0
		2	$474,805.06	0.1%	0	$0.00	NA	0	$0

	MEDFORD CO-OPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$192,701.29	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$225,563.06	0.05%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$437,027.79	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,061,267.85	0.63%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$385,218.40	0.08%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$189,257.41	0.04%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$571,810.26	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$783,973.19	0.16%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$171,144.56	0.04%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	32	$6,963,568.94	1.44%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,381,936.72	0.29%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$176,790.01	0.04%	0	$0.00	NA	0	$0
	MID-STATE BANK	5	$1,162,829.63	0.24%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$159,835.95	0.03%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$277,869.22	0.06%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$548,804.17	0.11%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$190,774.84	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	2	$576,741.29	0.12%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$444,595.28	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$1,135,346.39	0.24%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	20	$3,941,624.31	0.82%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$277,796.29	0.06%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$197,511.14	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$153,238.77	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$184,611.99	0.04%	0	$0.00	NA	0	$0
		1	$242,750.80	0.05%	0	$0.00	NA	0	$0

	MURRAY FINANCIAL ASSOCIATES INC.								
	NATIONAL CITY MORTGAGE COMPANY	16	$3,198,729.72	0.66%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,160,669.88	0.45%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	12	$2,499,320.05	0.52%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	45	$9,764,684.42	2.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	4	$783,211.58	0.16%	0	$0.00	NA	0	$0
	NORTH FORK BANK	4	$791,590.20	0.16%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,305.75	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,141,238.60	0.24%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$641,844.16	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	32	$6,668,783.93	1.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$2,517,607.65	0.52%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$392,176.93	0.08%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$149,934.32	0.03%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$254,897.91	0.05%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	7	$1,437,515.02	0.3%	0	$0.00	NA	0	$0
	OAK BANK	1	$163,057.85	0.03%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$161,747.90	0.03%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$252,112.28	0.05%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	4	$1,001,272.04	0.21%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$134,618.23	0.03%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$1,017,429.08	0.21%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$198,749.79	0.04%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$434,628.40	0.09%	0	$0.00	NA	0	$0
	PARK BANK	1	$205,993.51	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$789,242.47	0.16%	0	$0.00	NA	0	$0
		4	$777,138.77	0.16%	0	$0.00	NA	0	$0

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,373,363.65	0.28%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$162,941.60	0.03%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$592,098.49	0.12%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$208,128.19	0.04%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$219,542.24	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$736,812.77	0.15%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$217,399.15	0.05%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$227,078.96	0.05%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$527,410.30	0.11%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$241,981.15	0.05%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$538,137.93	0.11%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$197,968.32	0.04%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$426,097.44	0.09%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$238,292.25	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$295,021.44	0.06%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$239,029.67	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$201,332.68	0.04%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$310,673.50	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,723.28	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$337,295.16	0.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$263,810.20	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$522,780.93	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$383,774.33	0.08%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	6	$1,185,162.59	0.25%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$169,236.69	0.04%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$220,536.81	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	25	$5,346,893.12	1.11%	0	$0.00	NA	0	$0
		8	$1,596,891.50	0.33%	0	$0.00	NA	0	$0

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	4	$913,780.55	0.19%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$417,468.11	0.09%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	27	$5,061,830.16	1.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$182,280.82	0.04%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	1	$167,863.14	0.03%	0	$0.00	NA	0	$0
	SOUTH CENTRAL BANK, N.A.	1	$221,922.83	0.05%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	3	$686,783.25	0.14%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$192,111.28	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	8	$1,704,791.58	0.35%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$631,585.18	0.13%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	13	$2,645,209.01	0.55%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$428,293.63	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$487,808.99	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$1,430,001.43	0.3%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$814,225.46	0.17%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$330,399.96	0.07%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	7	$1,555,915.17	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$513,457.64	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$197,491.19	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$180,290.72	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$345,732.17	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	13	$2,398,545.35	0.5%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$462,570.86	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$737,545.74	0.15%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,354,504.28	0.28%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$208,765.70	0.04%	0	$0.00	NA	0	$0

	SUNTRUST MORTGAGE INC.	1	$153,903.45	0.03%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$218,561.05	0.05%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	6	$1,092,526.20	0.23%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$254,773.12	0.05%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$265,650.00	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$592,390.70	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$390,115.66	0.08%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$192,705.51	0.04%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	13	$3,162,488.40	0.66%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,535.66	0.06%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$448,608.16	0.09%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	3	$559,116.97	0.12%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$189,181.14	0.04%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$204,611.83	0.04%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$209,744.38	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$193,356.08	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$389,835.46	0.08%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$474,906.03	0.1%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	2	$389,235.92	0.08%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	4	$749,984.77	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$219,154.24	0.05%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$193,728.30	0.04%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$189,242.74	0.04%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$244,852.93	0.05%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	5	$1,054,124.34	0.22%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$173,534.03	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$574,488.19	0.12%	0	$0.00	NA	0	$0
	UNION BANK	10	$2,294,340.14	0.48%	0	$0.00	NA	0	$0

	UNION FEDERAL SAVINGS BANK	1	$159,061.45	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	3	$642,828.94	0.13%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$181,450.70	0.04%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$444,069.53	0.09%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	8	$1,967,251.11	0.41%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	10	$1,951,600.96	0.4%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$801,531.77	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$180,342.28	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,168,020.00	0.24%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$320,866.15	0.07%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	14	$2,755,721.76	0.57%	0	$0.00	NA	0	$0
	VANDENBERG FEDERAL CREDIT UNION	2	$376,785.23	0.08%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	5	$844,990.59	0.18%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$559,282.09	0.12%	0	$0.00	NA	0	$0
	VIRTUALBANK	3	$693,218.86	0.14%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$227,987.75	0.05%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,347.95	0.04%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$371,691.71	0.08%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$312,459.66	0.06%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$174,574.91	0.04%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	10	$2,023,567.37	0.42%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	2	$465,302.24	0.1%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$475,956.77	0.1%	0	$0.00	NA	0	$0
	WINCHESTER SAVINGS BANK	1	$262,754.40	0.05%	0	$0.00	NA	0	$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,912.50	0.09%	0	$0.00	NA	0	$0
	WINTER HILL FEDERAL SAVINGS BANK	1	$304,441.16	0.06%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	2	$370,128.00	0.08%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	32	$6,998,859.98	1.45%	0	$0.00	NA	0	$0
		1	$170,066.57	0.04%	0	$0.00	NA	0	$0

		WORTHINGTON MORTGAGE GROUP INC.								
		WRIGHT-PATT CREDIT UNION, INC.	2	$284,793.80	0.06%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$797,324.66	0.17%	0	$0.00	NA	0	$0
		Unavailable	329	$71,111,035.07	11.55%	0	$0.00	NA	0	$0
Total			**2,380**	**$496,995,997.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,673,394.20	0.35%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,467,130.09	0.3%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$408,130.89	0.08%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	2	$452,759.09	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	7	$1,499,535.09	0.31%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	2	$500,326.28	0.1%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$506,098.81	0.1%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	42	$8,714,361.66	1.81%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,407,235.11	0.29%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	5	$1,061,096.95	0.22%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$307,700.83	0.06%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	3	$682,968.78	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,012,626.01	0.21%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$463,709.31	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$491,232.89	0.1%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$320,746.51	0.07%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$235,161.52	0.05%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$700,484.13	0.15%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$250,098.01	0.05%	0	$0.00	NA	0	$0
			2	$602,605.38	0.12%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK OF NJ	1	$286,336.07	0.06%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$655,730.66	0.14%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$217,685.97	0.05%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$182,629.47	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$1,373,072.73	0.28%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$427,559.59	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$532,267.62	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	37	$8,190,121.04	1.7%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$477,539.48	0.1%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$782,640.55	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$462,831.93	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	24	$5,577,790.11	1.16%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,640,373.49	0.55%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	1	$267,876.03	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	41	$10,670,903.09	2.21%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	2	$373,485.93	0.08%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$186,406.31	0.04%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	7	$1,458,369.01	0.3%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$370,370.54	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	12	$2,948,470.00	0.61%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,250,197.21	0.67%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$251,456.55	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,185,207.25	0.25%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$1,018,192.72	0.21%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$291,801.09	0.06%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$487,494.48	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$180,497.39	0.04%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$427,576.02	0.09%	0	$0.00	NA	0	$0
		50	$11,160,842.95	2.31%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	3	$740,381.40	0.15%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$465,072.92	0.1%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$202,127.51	0.04%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	2	$427,053.24	0.09%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	11	$2,877,333.25	0.6%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$217,673.70	0.05%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	6	$1,253,547.95	0.26%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$175,206.51	0.04%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,373,968.10	0.49%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	11	$2,106,224.38	0.44%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$454,726.03	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$264,413.02	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	21	$4,221,493.79	0.88%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,328.62	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	7	$1,669,960.10	0.35%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	3	$671,840.49	0.14%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$185,488.74	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$179,994.96	0.04%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,642,620.15	0.34%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$197,259.14	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,436,898.26	0.71%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$499,762.97	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$225,054.96	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$669,970.81	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$969,320.50	0.2%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$182,884.33	0.04%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK	1	$185,319.12	0.04%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$248,014.99	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	4	$894,704.86	0.19%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$207,085.72	0.04%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	2	$459,998.67	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	7	$1,389,895.33	0.29%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$154,797.28	0.03%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$198,420.11	0.04%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$160,835.86	0.03%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$433,964.25	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$227,851.41	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	3	$628,373.73	0.13%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,895.56	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$611,824.98	0.13%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	5	$1,175,815.64	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$236,988.26	0.05%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$159,334.97	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	$2,486,769.32	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$169,546.13	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$276,863.67	0.06%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$254,814.86	0.05%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$234,961.35	0.05%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$431,839.43	0.09%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$819,283.68	0.17%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	1	$163,620.91	0.03%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$851,277.67	0.18%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$483,741.32	0.1%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$160,598.86	0.03%	0	$0.00	NA	0	$0
		7	$1,631,831.21	0.34%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	1	$202,457.71	0.04%	0	$0.00	NA	0	$0
	EAGLE BANK	2	$485,774.07	0.1%	0	$0.00	NA	0	$0
	EAST WEST BANK	7	$1,752,476.70	0.36%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$647,281.55	0.13%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$305,119.55	0.06%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$262,930.78	0.05%	0	$0.00	NA	0	$0
	EVERBANK	2	$478,381.02	0.1%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$252,297.97	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	7	$1,484,167.98	0.31%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$494,725.95	0.1%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$218,346.13	0.05%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	4	$950,156.42	0.2%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,856.96	0.04%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$221,722.15	0.05%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$274,459.24	0.06%	0	$0.00	NA	0	$0
	FARMINGTON SAVINGS BANK	3	$605,868.71	0.13%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	1	$195,696.74	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$220,066.68	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$208,052.76	0.04%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$163,111.35	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,675,914.60	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$217,946.96	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$420,514.70	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$203,636.61	0.04%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$446,535.81	0.09%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,974.59	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	5	$1,202,440.90	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	11	$2,426,758.48	0.5%	0	$0.00	NA	0	$0
		1	$150,943.27	0.03%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$181,425.85	0.04%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$701,154.24	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	45	$11,456,829.71	2.38%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$163,389.90	0.03%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,470.77	0.27%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,748,052.00	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,191,617.59	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	4	$761,250.58	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$414,667.23	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$429,342.66	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,148,116.58	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$676,319.46	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$770,478.65	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$265,161.10	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,620.26	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	7	$1,465,885.05	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	19	$4,198,970.94	0.87%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,160.24	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$171,047.31	0.04%	0	$0.00	NA	0	$0
	FIRST PENN BANK	2	$376,745.18	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	28	$6,239,464.22	1.29%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$730,537.40	0.15%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$244,009.49	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$672,851.03	0.14%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	8	$1,628,555.02	0.34%	0	$0.00	NA	0	$0

	FIRST UNITED BANK	1	$230,251.33	0.05%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$448,121.47	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	124	$27,256,061.10	5.65%	0	$0.00	NA	0	$0
	FULTON BANK	7	$1,497,515.94	0.31%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	3	$802,954.61	0.17%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$249,570.74	0.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	16	$3,755,110.69	0.78%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$350,412.29	0.07%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	3	$555,602.89	0.12%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$177,568.57	0.04%	0	$0.00	NA	0	$0
	GRANITE BANK	7	$1,573,685.03	0.33%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$181,728.91	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$204,358.92	0.04%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$224,439.55	0.05%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	1	$161,790.46	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	12	$2,489,153.52	0.52%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	21	$4,439,244.41	0.92%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,100,253.71	0.23%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	8	$1,814,661.48	0.38%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$173,954.23	0.04%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	2	$349,948.47	0.07%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,307.50	0.04%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$233,066.29	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	15	$4,612,477.13	0.96%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$199,472.89	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$431,130.99	0.09%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	2	$388,872.77	0.08%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$548,836.09	0.11%	0	$0.00	NA	0	$0
		2	$369,924.04	0.08%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	8	$1,680,171.11	0.35%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$183,816.93	0.04%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$417,082.48	0.09%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,714.75	0.06%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$585,010.90	0.12%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$485,372.63	0.1%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$981,997.81	0.2%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$340,808.98	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,150,867.27	0.45%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$207,546.88	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$630,541.61	0.13%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$493,847.17	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	18	$3,957,559.35	0.82%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$811,649.06	0.17%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$181,550.99	0.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	22	$5,353,016.58	1.11%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$898,418.82	0.19%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$486,458.90	0.1%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$217,652.03	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,834,375.72	0.38%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$679,974.67	0.14%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	13	$3,144,264.63	0.65%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$293,671.08	0.06%	0	$0.00	NA	0	$0
	LIBERTY BANK	4	$924,896.74	0.19%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$632,428.97	0.13%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$267,342.81	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK,	11	$2,295,035.29	0.48%	0	$0.00	NA	0	$0

	FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$397,359.87	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	17	$3,954,659.36	0.82%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$241,066.56	0.05%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$782,929.94	0.16%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$171,052.11	0.04%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$272,494.85	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$489,461.93	0.1%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$264,502.17	0.05%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$582,096.84	0.12%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	3	$586,657.89	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$473,629.97	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,688,747.10	0.56%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	3	$677,916.80	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$419,230.26	0.09%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$975,385.26	0.2%	0	$0.00	NA	0	$0
	METROBANK	1	$178,772.52	0.04%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	36	$8,119,085.21	1.68%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$960,046.71	0.2%	0	$0.00	NA	0	$0
	MID-STATE BANK	6	$1,300,312.76	0.27%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$289,335.81	0.06%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$223,063.98	0.05%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$908,315.30	0.19%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$372,137.81	0.08%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$204,905.00	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,414,705.63	0.29%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$254,698.39	0.05%	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK	2	$411,780.19	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	16	$3,109,291.74	0.64%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$198,309.65	0.04%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$334,319.68	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$199,697.85	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$205,959.01	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$448,482.21	0.09%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$182,265.20	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$203,212.78	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	14	$2,948,491.50	0.61%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,724,148.79	0.56%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	21	$4,051,778.42	0.84%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	58	$12,845,148.30	2.66%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$424,786.68	0.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	$709,542.46	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$1,073,369.72	0.22%	0	$0.00	NA	0	$0
	NORTH FORK BANK	8	$1,908,655.49	0.4%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$590,411.55	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,953.27	0.03%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$168,227.42	0.03%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	$1,192,415.50	0.25%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	34	$7,686,679.12	1.59%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,141,800.47	0.44%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$658,154.97	0.14%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$193,863.72	0.04%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$370,400.31	0.08%	0	$0.00	NA	0	$0
	NVR MORTGAGE FINANCE INC.	1	$293,637.72	0.06%	0	$0.00	NA	0	$0

	NWA FEDERAL CREDIT UNION	8	$1,781,166.94	0.37%	0	$0.00	NA	0	$0
	OAK BANK	2	$392,596.98	0.08%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$175,150.95	0.04%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$291,213.06	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$1,110,848.54	0.23%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$189,989.25	0.04%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$365,248.17	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$192,899.89	0.04%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,250.78	0.04%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$597,708.10	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$1,668,028.91	0.35%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	9	$2,002,175.11	0.42%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$442,597.38	0.09%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,379,639.93	0.29%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$279,489.06	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$374,650.03	0.08%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$429,264.13	0.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$285,712.41	0.06%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	3	$639,868.53	0.13%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$665,271.81	0.14%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$204,989.04	0.04%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$264,395.27	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$244,152.92	0.05%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$379,853.78	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$141,677.87	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$1,335,464.53	0.28%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$156,567.52	0.03%	0	$0.00	NA	0	$0

	QUAKER CITY BANK	1	$217,042.69	0.05%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$186,626.57	0.04%	0	$0.00	NA	0	$0
	RBMG INC.	1	$202,219.88	0.04%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$237,415.75	0.05%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$746,386.13	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,886.10	0.04%	0	$0.00	NA	0	$0
	S&T BANK	1	$214,745.43	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$241,205.39	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$356,199.64	0.07%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,598.03	0.04%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$223,621.45	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$176,903.98	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,674.76	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$213,574.18	0.04%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$371,830.84	0.08%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	30	$6,381,003.21	1.32%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	5	$1,025,347.35	0.21%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$401,066.28	0.08%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$627,701.65	0.13%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$396,245.80	0.08%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	22	$4,852,999.23	1.01%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$219,066.11	0.05%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,555.60	0.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,645.56	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$1,008,711.65	0.21%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	9	$1,895,573.15	0.39%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$334,070.82	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$597,164.73	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$567,758.78	0.12%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	1	$173,313.39	0.04%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	11	$2,394,129.17	0.5%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$974,325.62	0.2%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	2	$406,613.61	0.08%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	7	$1,386,845.37	0.29%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$176,724.53	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$206,849.86	0.04%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	2	$397,108.08	0.08%	0	$0.00	NA	0	$0
	STRATA BANK	3	$686,976.50	0.14%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$489,143.63	0.1%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,473,110.67	0.31%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$430,821.86	0.09%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$183,024.09	0.04%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$160,701.30	0.03%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$164,353.91	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$198,212.13	0.04%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$183,492.26	0.04%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$163,049.05	0.03%	0	$0.00	NA	0	$0
	THE BANK OF BENNINGTON	1	$218,026.70	0.05%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,750.88	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$350,037.61	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$373,432.91	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$231,358.06	0.05%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$184,067.16	0.04%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$166,370.62	0.03%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	13	$2,962,969.41	0.61%	0	$0.00	NA	0	$0
		4	$1,014,843.17	0.21%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE RAHWAY SAVINGS INSTITUTION	2	$499,514.09	0.1%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$297,723.00	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	7	$1,426,051.85	0.3%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$213,390.12	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$460,918.41	0.1%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$360,881.69	0.07%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	5	$1,086,042.94	0.23%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	2	$325,877.63	0.07%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$268,426.80	0.06%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$422,328.49	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$465,849.85	0.1%	0	$0.00	NA	0	$0
	TRUWEST CREDIT UNION	1	$199,420.00	0.04%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$170,916.16	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$253,804.03	0.05%	0	$0.00	NA	0	$0
	UNION BANK	7	$1,530,285.94	0.32%	0	$0.00	NA	0	$0
	UNIONBANK	1	$197,836.42	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$400,734.17	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$782,234.74	0.16%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	8	$2,006,917.40	0.42%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$1,099,369.99	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,794,444.64	0.37%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	3	$645,655.81	0.13%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$1,181,335.43	0.24%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	14	$2,867,413.49	0.59%	0	$0.00	NA	0	$0
	VANDENBERG FEDERAL CREDIT UNION	1	$263,050.07	0.05%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$169,455.67	0.04%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE	3	$801,161.56	0.17%	0	$0.00	NA	0	$0

		COMPANY								
		VIRTUALBANK	2	$361,999.79	0.08%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$178,012.27	0.04%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$185,032.34	0.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,086.03	0.1%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	4	$929,808.56	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$1,168,427.16	0.24%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$203,212.78	0.04%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	9	$2,103,637.70	0.44%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,750.15	0.06%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,139,223.94	0.24%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,512.95	0.06%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	3	$670,575.74	0.14%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$361,152.47	0.07%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	36	$8,040,398.23	1.67%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$541,009.59	0.11%	0	$0.00	NA	0	$0
		Unavailable	324	$71,845,114.20	11.53%	0	$0.00	NA	0	$0
Total			**2,259**	**$498,254,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$949,911.75	0.2%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,759,266.91	0.36%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$244,943.31	0.05%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$181,004.66	0.04%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$202,811.66	0.04%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$665,742.10	0.14%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	7	$1,624,957.89	0.34%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$990,166.12	0.2%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$201,391.14	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$260,051.16	0.05%	0	$0.00	NA	0	$0

	AGFIRST FARM CREDIT BANK	45	$9,180,521.31	1.9%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,015,475.27	0.21%	0	$0.00	NA	0	$0
	ALLIED HOME MORTGAGE CORPORATION	1	$295,379.87	0.06%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	2	$396,040.59	0.08%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$476,948.98	0.1%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,091,624.98	0.23%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,409.27	0.04%	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$335,929.19	0.07%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,906.09	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	5	$863,075.98	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$334,441.12	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,334.20	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$365,028.66	0.08%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$267,671.92	0.06%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	2	$379,810.51	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,217,271.04	0.25%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,977.98	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$234,376.39	0.05%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	47	$9,688,067.03	2%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,103.88	0.03%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$252,568.56	0.05%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$985,741.16	0.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	5	$1,073,757.25	0.22%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$187,215.60	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	29	$6,709,200.20	1.39%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,268,098.57	0.47%	0	$0.00	NA	0	$0

	BANK OF AMERICA NA	2	$421,044.53	0.09%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$163,222.27	0.03%	0	$0.00	NA	0	$0
	BANK OF HAWAII	32	$8,392,150.48	1.73%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$273,726.64	0.06%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	12	$2,267,024.14	0.47%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$597,507.35	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	12	$2,638,538.01	0.55%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,054,687.55	0.63%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,379,202.84	0.29%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$174,815.21	0.04%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$423,759.22	0.09%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	1	$249,093.43	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$471,517.37	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$166,435.11	0.03%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$216,412.12	0.04%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,186,726.89	0.25%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$495,641.05	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	53	$11,431,019.69	2.36%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	4	$926,062.91	0.19%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	4	$962,391.32	0.2%	0	$0.00	NA	0	$0
	BRAMBLE SAVINGS BANK	1	$233,957.34	0.05%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$260,086.85	0.05%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	16	$3,336,101.96	0.69%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$399,846.73	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$941,325.24	0.19%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	12	$2,508,268.36	0.52%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,068.87	0.03%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$199,190.50	0.04%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$477,592.60	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$213,370.00	0.04%	0	$0.00	NA	0	$0

	CENTEX HOME EQUITY COMPANY, LLC	2	$521,473.48	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$2,794,231.48	0.58%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$468,046.55	0.1%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$942,630.58	0.19%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$202,548.09	0.04%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$230,291.07	0.05%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$309,333.59	0.06%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$1,024,060.25	0.21%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,077,027.38	0.43%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$270,626.54	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$248,572.66	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$655,443.95	0.14%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$208,834.42	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$784,535.75	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$179,679.16	0.04%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$240,256.27	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	4	$955,189.92	0.2%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$169,329.39	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	4	$918,274.17	0.19%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	4	$821,950.87	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$251,803.52	0.05%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$461,264.25	0.1%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$156,940.50	0.03%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$294,270.80	0.06%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$217,837.21	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	3	$631,508.14	0.13%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,340.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$789,653.97	0.16%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$191,859.80	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,744,860.93	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$246,802.40	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$177,994.37	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$375,426.15	0.08%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$309,501.01	0.06%	0	$0.00	NA	0	$0
	CROWN BANK FSB	2	$365,085.24	0.08%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$402,470.36	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$628,584.57	0.13%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$164,382.88	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,520.21	0.09%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$551,788.86	0.11%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	3	$571,934.36	0.12%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$398,890.59	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$525,489.86	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$379,799.67	0.08%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$288,830.13	0.06%	0	$0.00	NA	0	$0
	EAST WEST BANK	7	$1,531,154.36	0.32%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$750,691.24	0.16%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	5	$1,229,021.25	0.25%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$378,520.31	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	9	$1,821,135.62	0.38%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	2	$518,500.18	0.11%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,695.36	0.1%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$263,267.16	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$260,246.72	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,157,928.93	0.24%	0	$0.00	NA	0	$0
		7	$1,468,760.79	0.3%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$265,739.96	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$199,230.92	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$272,358.56	0.06%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	4	$950,587.12	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$303,224.53	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$539,452.37	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	8	$1,673,739.04	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,521.51	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$140,925.70	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$289,915.98	0.06%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$215,273.57	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	35	$9,618,773.92	1.99%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,976,852.32	0.41%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,701,716.96	0.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,139,825.35	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$278,035.32	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$125,932.09	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$403,830.39	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,393,230.73	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$789,317.83	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$223,045.87	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	7	$1,498,472.01	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	21	$3,970,161.45	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$379,489.72	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	43	$9,030,793.70	1.87%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$267,298.88	0.06%	0	$0.00	NA	0	$0

	FIRST SOUTHERN NATIONAL BANK	1	$189,478.79	0.04%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$432,357.30	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$799,006.07	0.17%	0	$0.00	NA	0	$0
	FIRST TUSKEGEE BANK	1	$196,286.54	0.04%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$210,227.07	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$596,962.70	0.12%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$191,981.38	0.04%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$207,743.81	0.04%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$271,159.32	0.06%	0	$0.00	NA	0	$0
	FREMONT BANK	119	$25,691,778.52	5.31%	0	$0.00	NA	0	$0
	FULTON BANK	3	$620,779.22	0.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	10	$2,380,472.02	0.49%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$800,201.05	0.17%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$182,036.77	0.04%	0	$0.00	NA	0	$0
	GRANITE BANK	5	$1,044,548.08	0.22%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$269,853.72	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$162,043.50	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$831,641.19	0.17%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$454,133.29	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	9	$1,915,104.45	0.4%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$98,124.72	0.02%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	28	$5,403,176.27	1.12%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,236,089.10	0.26%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	3	$577,195.64	0.12%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	2	$462,525.21	0.1%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$180,591.41	0.04%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	15	$4,236,131.80	0.88%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$568,758.17	0.12%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$193,630.49	0.04%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$495,048.74	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$293,749.99	0.06%	0	$0.00	NA	0	$0

	HINSDALE BANK & TRUST	1	$274,905.95	0.06%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$222,871.73	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$1,168,278.85	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$1,409,786.56	0.29%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$192,988.80	0.04%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$248,130.96	0.05%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	4	$862,150.15	0.18%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$496,116.68	0.1%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$368,039.94	0.08%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$502,131.77	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$236,050.52	0.05%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$214,746.34	0.04%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,055,166.81	0.42%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$610,356.71	0.13%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	3	$636,373.35	0.13%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	3	$567,273.33	0.12%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$172,481.82	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,220,114.99	0.25%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	9	$1,806,695.57	0.37%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,993,649.93	0.41%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,450.63	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	24	$5,811,661.07	1.2%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	3	$695,854.12	0.14%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$547,866.04	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$662,369.82	0.14%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$218,004.69	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,536,369.72	0.32%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$308,004.89	0.06%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY	1	$299,285.02	0.06%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	14	$3,218,058.22	0.67%	0	$0.00	NA	0	$0
	LIBERTY BANK	8	$1,677,093.91	0.35%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$563,814.29	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	15	$3,105,545.64	0.64%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	17	$3,726,539.84	0.77%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$292,653.70	0.06%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$294,109.10	0.06%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$224,236.48	0.05%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$196,069.51	0.04%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$182,006.07	0.04%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$166,745.57	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$976,758.27	0.2%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$290,489.88	0.06%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$851,562.25	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$4,408,180.72	0.91%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,161.36	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	5	$1,140,334.77	0.24%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$426,354.16	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$895,539.66	0.19%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$561,069.37	0.12%	0	$0.00	NA	0	$0
	METROBANK	2	$440,436.55	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	41	$9,213,158.29	1.9%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$961,341.77	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$286,148.32	0.06%	0	$0.00	NA	0	$0
	MID-STATE BANK	10	$2,239,019.37	0.46%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$241,137.43	0.05%	0	$0.00	NA	0	$0
		1	$199,763.88	0.04%	0	$0.00	NA	0	$0

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	$162,107.09	0.03%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$284,760.85	0.06%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$191,303.89	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$1,106,671.37	0.23%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$162,174.45	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$779,577.50	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	13	$2,912,001.47	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$238,408.20	0.05%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$187,015.50	0.04%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$268,960.54	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$240,551.36	0.05%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$139,252.48	0.03%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$380,956.03	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,849,775.74	0.38%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,935,863.82	1.02%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	22	$4,706,321.66	0.97%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	51	$11,204,822.29	2.32%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$193,315.99	0.04%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$193,072.24	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,907.56	0.04%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$1,341,935.40	0.28%	0	$0.00	NA	0	$0
	NORTH FORK BANK	8	$1,755,161.59	0.36%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$702,106.97	0.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$767,435.97	0.16%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$292,503.79	0.06%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	29	$6,711,619.86	1.39%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	10	$2,075,102.21	0.43%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$393,521.78	0.08%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	3	$613,764.52	0.13%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	3	$801,377.63	0.17%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$170,146.58	0.04%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	9	$2,099,836.76	0.43%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$181,939.25	0.04%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,326,348.21	0.48%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$159,046.75	0.03%	0	$0.00	NA	0	$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,488.09	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	13	$3,011,632.85	0.62%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	6	$1,183,311.91	0.24%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$415,690.27	0.09%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$814,642.39	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,315.26	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$147,419.29	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$452,883.68	0.09%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$182,046.67	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$293,097.51	0.06%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$657,532.29	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$420,287.31	0.09%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	5	$1,151,480.37	0.24%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$192,486.65	0.04%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	1	$233,474.42	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,008.62	0.07%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$180,839.84	0.04%	0	$0.00	NA	0	$0
		6	$1,296,562.90	0.27%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRIMARY MORTGAGE CORPORATION	1	$272,009.10	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$323,216.31	0.07%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$504,606.06	0.1%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$422,558.07	0.09%	0	$0.00	NA	0	$0
	RED ROCKS FEDERAL CREDIT UNION	1	$224,311.53	0.05%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$309,546.87	0.06%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$296,564.99	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$910,653.98	0.19%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,890.26	0.04%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$162,870.13	0.03%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$164,709.54	0.03%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$562,608.32	0.12%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,021.42	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,858,273.79	0.38%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$177,295.05	0.04%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$243,015.36	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	28	$6,414,422.67	1.33%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	14	$2,725,562.96	0.56%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	5	$971,261.06	0.2%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	6	$1,157,060.23	0.24%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	3	$528,928.57	0.11%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	32	$6,889,918.75	1.42%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$274,705.58	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	5	$1,166,261.66	0.24%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$463,491.77	0.1%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	4	$776,523.20	0.16%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	9	$1,684,452.93	0.35%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$1,089,148.00	0.23%	0	$0.00	NA	0	$0

	ST. MARYS BANK	2	$546,583.81	0.11%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$186,685.98	0.04%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	4	$932,858.84	0.19%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$1,916,728.62	0.4%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	5	$967,875.70	0.2%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$798,020.83	0.16%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	11	$2,550,693.86	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$156,403.21	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$245,399.44	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$510,060.56	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$605,631.59	0.13%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	4	$778,129.20	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$304,295.04	0.06%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$783,509.36	0.16%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,353.13	0.04%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$669,472.02	0.14%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$261,358.27	0.05%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$416,447.25	0.09%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$268,536.12	0.06%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	3	$511,304.21	0.11%	0	$0.00	NA	0	$0
	TELESIS COMMUNITY CREDIT UNION	1	$226,437.14	0.05%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,049.34	0.08%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$452,646.20	0.09%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$636,661.91	0.13%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$246,379.58	0.05%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	12	$3,065,700.10	0.63%	0	$0.00	NA	0	$0

	THE NATIONAL BANK OF INDIANAPOLIS	2	$578,612.91	0.12%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$328,272.66	0.07%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	1	$232,951.91	0.05%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,036.21	0.06%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	4	$901,318.43	0.19%	0	$0.00	NA	0	$0
	TIERONE BANK	2	$324,554.36	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$213,067.25	0.04%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$849,280.58	0.18%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,553.92	0.04%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	3	$687,692.55	0.14%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	4	$749,332.52	0.15%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	3	$575,126.45	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$483,122.83	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$382,829.64	0.08%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	2	$432,171.71	0.09%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$214,110.94	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$246,930.19	0.05%	0	$0.00	NA	0	$0
	UNION BANK	5	$1,077,073.56	0.22%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$197,643.37	0.04%	0	$0.00	NA	0	$0
	UNIONBANK	2	$487,048.95	0.1%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$224,371.19	0.05%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$166,463.40	0.03%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$429,949.19	0.09%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$958,808.24	0.2%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	17	$3,821,546.21	0.79%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	5	$1,062,774.05	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,523,713.98	0.31%	0	$0.00	NA	0	$0

		UNIVERSITY FEDERAL CREDIT UNION	7	$1,396,638.33	0.29%	0	$0.00	NA	0	$0
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$169,800.32	0.04%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$186,801.15	0.04%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$172,407.64	0.04%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	12	$2,584,987.13	0.53%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$439,029.65	0.09%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,643.61	0.04%	0	$0.00	NA	0	$0
		VIRTUALBANK	6	$1,444,200.32	0.3%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$294,360.02	0.06%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$161,580.31	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,781.55	0.13%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$522,892.46	0.11%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$192,443.40	0.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	7	$1,637,696.33	0.34%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$295,832.98	0.06%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	15	$3,357,532.65	0.69%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$189,954.27	0.04%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$682,409.96	0.14%	0	$0.00	NA	0	$0
		WESTERLY SAVINGS BANK	2	$366,702.66	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$708,651.70	0.15%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$1,213,906.93	0.25%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$657,113.80	0.14%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	2	$479,321.05	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$227,622.66	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	37	$8,275,993.25	1.71%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$257,155.25	0.05%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$711,925.60	0.15%	0	$0.00	NA	0	$0
		Unavailable	282	$62,423,215.31	9.79%	0	$0.00	NA	0	$0
Total			**2,268**	**$498,323,108.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDS0			1	$160,052.43	0.05%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABN AMRO MORTGAGE GROUP, INC.	1	$307,713.74	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$241,278.24	0.07%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	2	$378,842.56	0.11%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$472,454.56	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$307,912.05	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$255,346.50	0.07%	0	$0.00	NA	0	$0
		AF BANK	1	$280,020.33	0.08%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	43	$9,045,878.89	2.58%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$351,402.13	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	4	$750,409.66	0.21%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$177,438.01	0.05%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$732,644.56	0.21%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,355.89	0.07%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	2	$692,592.91	0.2%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,112,823.03	0.32%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$788,541.55	0.22%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$164,088.65	0.05%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$226,028.13	0.06%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	10	$1,963,049.77	0.56%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$254,846.34	0.07%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	2	$330,122.60	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	34	$7,397,276.41	2.11%	0	$0.00	NA	0	$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$195,283.16	0.06%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$253,913.46	0.07%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$500,440.80	0.14%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	2	$491,406.52	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$2,384,950.19	0.68%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$572,448.05	0.16%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$656,850.77	0.19%	0	$0.00	NA	0	$0
	BANK OF HAWAII	34	$9,195,000.49	2.62%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	10	$1,898,692.44	0.54%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$213,778.30	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$1,338,178.87	0.38%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,361,539.68	0.67%	0	$0.00	NA	0	$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	$212,125.69	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$199,740.68	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,114,274.45	0.32%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$1,170,642.62	0.33%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$497,190.05	0.14%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$247,012.32	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$730,334.74	0.21%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$625,388.79	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$180,158.48	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	30	$6,270,209.70	1.79%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$578,826.12	0.16%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$371,615.73	0.11%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	16	$4,125,953.73	1.18%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$237,740.82	0.07%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$159,800.44	0.05%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$635,172.43	0.18%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	10	$2,254,552.97	0.64%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$293,029.85	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$482,625.87	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$2,457,514.34	0.7%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	8	$1,581,947.50	0.45%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$222,806.81	0.06%	0	$0.00	NA	0	$0

	CHARTER BANK	1	$176,808.64	0.05%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	1	$162,617.39	0.05%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$514,569.74	0.15%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$861,843.08	0.25%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$308,040.05	0.09%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,744,559.20	0.5%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$516,664.45	0.15%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$185,800.86	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$882,120.35	0.25%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$174,813.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,080,501.59	0.31%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$307,953.88	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$459,371.76	0.13%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,361.19	0.06%	0	$0.00	NA	0	$0
	CITYWIDE BANK	8	$1,843,521.48	0.53%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$225,880.80	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	10	$2,022,163.97	0.58%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	6	$1,215,882.09	0.35%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$170,937.72	0.05%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$386,180.76	0.11%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,358.99	0.06%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$215,796.98	0.06%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$416,231.64	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$248,227.56	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$273,882.98	0.08%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	3	$506,177.06	0.14%	0	$0.00	NA	0	$0
		1	$161,776.69	0.05%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SECURITY BANK	2	$559,506.02	0.16%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$268,384.78	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$428,707.62	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,206,725.88	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$546,533.70	0.16%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$419,949.55	0.12%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$266,748.26	0.08%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	4	$926,214.14	0.26%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$164,656.33	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,712.83	0.13%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$592,592.24	0.17%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$173,192.92	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$902,275.00	0.26%	0	$0.00	NA	0	$0
	EAST WEST BANK	9	$2,082,901.40	0.59%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$941,003.19	0.27%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$292,756.81	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$165,551.61	0.05%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	2	$328,755.49	0.09%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$167,105.05	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	6	$1,139,237.35	0.32%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$291,715.17	0.08%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$164,223.26	0.05%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	1	$179,502.18	0.05%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$164,051.84	0.05%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$183,120.47	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,472.14	0.08%	0	$0.00	NA	0	$0
	FARMINGTON SAVINGS BANK	1	$165,522.69	0.05%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$169,203.21	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,506,943.59	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$219,127.19	0.06%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$242,760.61	0.07%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$526,157.53	0.15%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$364,900.56	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$245,849.40	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	7	$1,603,523.54	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$523,544.51	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$259,709.52	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	24	$5,992,572.20	1.71%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,004,820.36	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$2,160,832.54	0.62%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,210,109.07	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$359,405.03	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$166,371.30	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$1,429,833.07	0.41%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$287,211.24	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$375,794.83	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$1,344,813.64	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	17	$3,543,955.87	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$268,146.57	0.08%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$265,310.24	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	20	$4,247,681.90	1.21%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	2	$576,894.60	0.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$352,517.74	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$707,775.44	0.2%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$469,428.50	0.13%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO	1	$285,889.52	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	96	$20,818,762.36	5.93%	0	$0.00	NA	0	$0
	FULTON BANK	4	$870,389.56	0.25%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$481,631.40	0.14%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$189,685.81	0.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	4	$797,214.84	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$174,916.87	0.05%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$674,065.06	0.19%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$183,859.18	0.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,446,896.08	0.41%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$162,488.92	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	23	$4,697,275.09	1.34%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$982,513.38	0.28%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$211,854.14	0.06%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$164,766.56	0.05%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$399,799.09	0.11%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	9	$2,346,711.92	0.67%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$363,478.38	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$196,005.00	0.06%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	1	$262,633.85	0.07%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$255,462.34	0.07%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$503,866.38	0.14%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$1,216,987.81	0.35%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$539,930.29	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$629,276.69	0.18%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	3	$602,592.38	0.17%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$469,618.06	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$181,742.56	0.05%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$1,339,193.37	0.38%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$221,742.13	0.06%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,343,207.89	0.67%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$276,974.41	0.08%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$199,543.38	0.06%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$470,104.98	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,990.64	0.05%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	1	$229,842.87	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	2	$422,390.27	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	14	$3,129,643.02	0.89%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$863,345.16	0.25%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$196,827.55	0.06%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	2	$463,654.50	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	18	$4,322,019.00	1.23%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	2	$381,925.50	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$214,308.17	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$205,457.65	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$615,546.46	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,172,198.61	0.33%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	11	$2,734,086.23	0.78%	0	$0.00	NA	0	$0
	LIBERTY BANK	6	$1,118,132.40	0.32%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$695,355.86	0.2%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	6	$1,345,261.01	0.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$611,841.04	0.17%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$646,870.88	0.18%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$201,790.05	0.06%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$221,747.67	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$462,395.28	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$221,248.63	0.06%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE	2	$411,465.94	0.12%	0	$0.00	NA	0	$0

	COMPANY INC.								
	MEMBERS MORTGAGE COMPANY INC.	1	$234,628.28	0.07%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$479,643.12	0.14%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,367,004.94	0.67%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	5	$1,122,770.62	0.32%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$405,593.04	0.12%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,197,315.85	0.34%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$187,692.29	0.05%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,181,167.69	1.19%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,147,173.60	0.33%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$1,032,427.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$273,145.13	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$171,122.22	0.05%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$605,908.62	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$278,580.83	0.08%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	$1,386,047.74	0.39%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$181,281.36	0.05%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,552.95	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,005,832.77	0.29%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$384,518.64	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$165,074.04	0.05%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$204,755.21	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$195,040.49	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$201,312.86	0.06%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$2,379,683.77	0.68%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,703,370.01	0.49%	0	$0.00	NA	0	$0
		10	$1,987,148.93	0.57%	0	$0.00	NA	0	$0

	NATIONWIDE HOME MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	41	$8,791,397.83	2.51%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$206,197.86	0.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$190,217.79	0.05%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	7	$1,508,244.53	0.43%	0	$0.00	NA	0	$0
	NORTH FORK BANK	3	$802,781.80	0.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$769,540.90	0.22%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$234,608.79	0.07%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	22	$4,890,737.54	1.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,328,165.87	0.66%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$183,620.09	0.05%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$466,854.66	0.13%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$381,862.60	0.11%	0	$0.00	NA	0	$0
	OCEAN BANK	3	$741,413.11	0.21%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$256,477.32	0.07%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	5	$1,033,362.90	0.29%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$277,675.77	0.08%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$918,494.13	0.26%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	1	$182,235.05	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$223,033.45	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$410,029.45	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,571,995.62	0.45%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$222,447.60	0.06%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$196,420.96	0.06%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$914,921.89	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$455,668.35	0.13%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$409,553.31	0.12%	0	$0.00	NA	0	$0

	PHH MORTGAGE SERVICES CORPORATION	1	$290,420.34	0.08%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	4	$1,168,321.23	0.33%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$247,647.12	0.07%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,684.09	0.13%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$228,807.80	0.07%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$235,224.56	0.07%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$469,416.13	0.13%	0	$0.00	NA	0	$0
	RBMG INC.	1	$204,327.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$534,969.46	0.15%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$370,386.06	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$193,987.08	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$874,670.77	0.25%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$164,792.15	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	27	$5,704,550.79	1.63%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	5	$937,836.82	0.27%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	6	$1,514,092.47	0.43%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$392,786.62	0.11%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$412,137.05	0.12%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	14	$2,940,146.93	0.84%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$195,019.72	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$184,189.90	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$194,389.61	0.06%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$437,851.93	0.12%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$176,967.91	0.05%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$157,067.05	0.04%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$575,818.08	0.16%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	9	$1,686,490.98	0.48%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$691,227.68	0.2%	0	$0.00	NA	0	$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,224.56	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$398,962.06	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$574,105.82	0.16%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$753,851.84	0.21%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	12	$2,839,846.79	0.81%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$218,659.15	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$197,969.16	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$170,770.81	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$837,060.39	0.24%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	3	$581,530.81	0.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$192,073.73	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,355,507.63	0.39%	0	$0.00	NA	0	$0
	STRATA BANK	1	$132,801.31	0.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,131.01	0.05%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$604,606.02	0.17%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$518,099.34	0.15%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$508,162.84	0.14%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$188,737.62	0.05%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$182,578.54	0.05%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$196,586.01	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$661,327.36	0.19%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$182,334.23	0.05%	0	$0.00	NA	0	$0
	THE HARBOR BANK OF MARYLAND	1	$283,978.11	0.08%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$166,041.94	0.05%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$281,719.40	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$1,055,144.33	0.3%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$200,244.57	0.06%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT	1	$225,047.58	0.06%	0	$0.00	NA	0	$0

	UNION								
	THE SUTTON STATE BANK	1	$200,848.79	0.06%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$197,212.79	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	3	$557,235.00	0.16%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,031.48	0.07%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$289,629.23	0.08%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$189,248.63	0.05%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$208,711.61	0.06%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$379,663.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$830,907.89	0.24%	0	$0.00	NA	0	$0
	UNION BANK	4	$1,116,527.72	0.32%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$195,248.15	0.06%	0	$0.00	NA	0	$0
	UNIONBANK	2	$482,903.35	0.14%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$213,913.56	0.06%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	13	$2,962,129.73	0.84%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	6	$1,183,668.46	0.34%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,751,433.03	0.5%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,069.47	0.05%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$205,675.47	0.06%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	11	$2,470,158.91	0.7%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$542,414.36	0.15%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,147.69	0.05%	0	$0.00	NA	0	$0
	VIRTUALBANK	7	$1,524,098.76	0.43%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$251,210.87	0.07%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$211,759.19	0.06%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$207,444.72	0.06%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	1	$212,003.69	0.06%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	1	$222,938.38	0.06%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$673,891.30	0.19%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$211,955.81	0.06%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	1	$180,571.60	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$170,541.11	0.05%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	5	$1,070,033.20	0.3%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$234,668.02	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$174,492.42	0.05%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$238,561.07	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$190,081.60	0.05%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	3	$663,592.33	0.19%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$374,536.70	0.11%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	27	$5,778,117.57	1.65%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	1	$159,990.85	0.05%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,029,546.96	0.29%	0	$0.00	NA	0	$0
		Unavailable	227	$48,757,895.58	10.55%	0	$0.00	NA	0	$0
Total			**1,660**	**$362,588,837.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$266,064.46	0.24%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	2	$645,330.52	0.58%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$281,976.29	0.25%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$643,653.02	0.58%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$243,270.77	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$515,978.12	0.46%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$381,853.34	0.34%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$188,041.44	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,222,411.14	1.1%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,528.14	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	8	$2,051,975.95	1.84%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	18	$4,491,958.87	4.04%	0	$0.00	NA	0	$0
		BANK MUTUAL	3	$573,777.01	0.52%	0	$0.00	NA	0	$0

	BANK OF HAWAII	10	$2,781,646.17	2.5%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$1,153,450.65	1.04%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,353.93	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$312,105.29	0.28%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$233,124.82	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$704,368.25	0.63%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,403,920.91	1.26%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$310,173.73	0.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	17	$3,905,105.80	3.51%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$188,233.96	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$557,914.54	0.5%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$212,995.66	0.19%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$328,928.05	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$359,974.46	0.32%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$178,439.81	0.16%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$217,055.52	0.2%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$7,445,351.73	6.69%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$521,469.28	0.47%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$181,444.76	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$224,164.62	0.2%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$168,469.34	0.15%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$179,543.69	0.16%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$331,647.25	0.3%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$262,689.01	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,073,762.75	0.96%	0	$0.00	NA	0	$0
	CROWN BANK FSB	7	$1,684,298.92	1.51%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$282,747.11	0.25%	0	$0.00	NA	0	$0
	EAST WEST BANK	4	$1,011,728.64	0.91%	0	$0.00	NA	0	$0
	EASTERN BANK	1	$292,472.19	0.26%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$229,030.51	0.21%	0	$0.00	NA	0	$0
		1	$181,213.90	0.16%	0	$0.00	NA	0	$0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$653,188.42	0.59%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$425,565.77	0.38%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$1,638,275.53	1.47%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$533,474.96	0.48%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,601,795.42	1.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$441,118.33	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,983.82	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$338,565.59	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	1	$292,326.97	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	2	$396,087.50	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	18	$4,203,458.66	3.78%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$919,650.37	0.83%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$433,180.65	0.39%	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,070,560.75	1.86%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$389,924.65	0.35%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$1,272,644.78	1.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$205,352.37	0.18%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$516,451.50	0.46%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	1	$172,093.39	0.15%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$323,795.22	0.29%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$182,042.07	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$178,885.29	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$263,177.80	0.24%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$588,576.99	0.53%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$187,204.38	0.17%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$645,621.95	0.58%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.	1	$149,110.34	0.13%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$889,976.83	0.8%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$809,441.37	0.73%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$455,975.07	0.41%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,634,477.02	1.47%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	9	$1,972,897.81	1.77%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,216,727.35	1.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,288,185.51	2.06%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$176,412.85	0.16%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$170,125.60	0.15%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$195,763.67	0.18%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	$403,610.19	0.36%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$271,057.25	0.24%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	7	$1,575,469.62	1.42%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$195,469.27	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$831,555.44	0.75%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$492,878.85	0.44%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$186,065.37	0.17%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$264,939.48	0.24%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$533,119.88	0.48%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,704.41	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,061,431.35	0.95%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$534,018.28	0.48%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	2	$552,743.27	0.5%	0	$0.00	NA	0	$0
	OPTEUM GROUP	1	$206,320.07	0.19%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$365,874.82	0.33%	0	$0.00	NA	0	$0
		1	$247,443.69	0.22%	0	$0.00	NA	0	$0

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK	3	$785,470.78	0.71%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$451,905.63	0.41%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$355,720.39	0.32%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$391,127.42	0.35%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$152,115.86	0.14%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$174,087.60	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$272,368.85	0.24%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$204,500.65	0.18%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,204.85	0.16%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$224,321.32	0.2%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$178,802.56	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$735,654.04	0.66%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,994.63	0.27%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$384,690.66	0.35%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$459,676.86	0.41%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$200,450.21	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$194,152.47	0.17%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$452,074.67	0.41%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$180,484.10	0.16%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$613,045.00	0.55%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$175,307.90	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$166,481.30	0.15%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$203,561.25	0.18%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,890.29	0.19%	0	$0.00	NA	0	$0
	THE FIRST, N.A.	1	$328,805.84	0.3%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	2	$560,696.65	0.5%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS	2	$419,973.82	0.38%	0	$0.00	NA	0	$0

		BANK								
		TOYOTA FEDERAL CREDIT UNION	1	$169,410.83	0.15%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	3	$840,639.47	0.76%	0	$0.00	NA	0	$0
		U OF C FEDERAL CREDIT UNION	1	$101,683.91	0.09%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$254,115.98	0.23%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,114,991.66	1.9%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,991.26	0.18%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	16	$3,829,534.49	3.44%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	2	$488,895.04	0.44%	0	$0.00	NA	0	$0
		Unavailable	88	$20,426,336.65	16.46%	0	$0.00	NA	0	$0
Total			**481**	**$113,394,607.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,046,893.77	0.44%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	1	$182,116.39	0.08%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$168,202.27	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$266,875.31	0.11%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	1	$178,395.18	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$162,020.07	0.07%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$183,565.18	0.08%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	8	$1,552,755.01	0.65%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,190,083.11	0.5%	0	$0.00	NA	0	$0
		ALLEGIANCE CREDIT UNION	1	$181,937.90	0.08%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$170,091.34	0.07%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$179,829.40	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$162,819.64	0.07%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$165,268.97	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	1	$180,324.55	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL	7	$1,286,159.10	0.54%	0	$0.00	NA	0	$0

	CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,653.99	0.08%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$305,016.20	0.13%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,864.22	0.08%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	2	$341,560.11	0.14%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	2	$424,333.41	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$198,662.38	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$254,703.90	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$545,219.08	0.23%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,238.18	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$166,436.66	0.07%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	4	$862,430.75	0.36%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,392,812.61	0.58%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$165,965.33	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$2,955,705.15	1.23%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,041,418.78	0.43%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	4	$718,247.25	0.3%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$499,034.93	0.21%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	3	$577,754.12	0.24%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$207,544.49	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$762,532.18	0.32%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,507.39	0.11%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$424,938.96	0.18%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$165,980.94	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$717,025.77	0.3%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$191,039.80	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,438.08	0.09%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	$35,132,832.26	14.65%	0	$0.00	NA	0	$0

	BLUE BALL NATIONAL BANK	1	$229,784.26	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	31	$6,436,559.71	2.68%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$493,654.46	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$249,259.95	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$232,065.70	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$854,698.32	0.36%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,599.57	0.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$351,862.80	0.15%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$352,592.16	0.15%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$170,727.12	0.07%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,353,334.16	2.23%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	11	$2,325,893.94	0.97%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$184,673.06	0.08%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$241,231.27	0.1%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$396,692.40	0.17%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$172,731.71	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$162,764.02	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$613,096.96	0.26%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$156,801.69	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$558,329.84	0.23%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	1	$146,889.45	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$366,871.01	0.15%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$224,595.23	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,430.08	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	1	$171,981.40	0.07%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,813,648.97	1.17%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$248,155.12	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$424,007.17	0.18%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$174,639.61	0.07%	0	$0.00	NA	0	$0

	DENALI STATE BANK	3	$543,568.05	0.23%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$351,724.76	0.15%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$248,807.60	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$574,014.49	0.24%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$269,882.82	0.11%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$165,432.44	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$371,247.21	0.15%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	2	$366,609.75	0.15%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$191,828.16	0.08%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,967.08	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$262,564.33	0.11%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$197,738.34	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,559,300.68	1.07%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$393,068.94	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$250,356.60	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	5	$997,203.79	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$173,283.62	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	10	$2,646,333.16	1.1%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	37	$7,007,530.47	2.92%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$998,636.82	0.42%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$206,805.37	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$263,452.98	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$254,239.10	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$171,071.78	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$164,076.44	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$699,051.12	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,937.43	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$177,715.32	0.07%	0	$0.00	NA	0	$0
		1	$247,701.24	0.1%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF HUDSON	2	$329,950.47	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	8	$1,459,587.07	0.61%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$2,903,441.77	1.21%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	5	$1,139,963.13	0.48%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$384,869.62	0.16%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	2	$349,360.25	0.15%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$165,724.60	0.07%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$293,368.52	0.12%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$389,107.90	0.16%	0	$0.00	NA	0	$0
	FULTON BANK	2	$378,107.35	0.16%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$165,281.96	0.07%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$159,060.94	0.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$309,840.67	0.13%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$202,852.69	0.08%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$163,348.62	0.07%	0	$0.00	NA	0	$0
	GRANITE BANK	3	$538,103.22	0.22%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$285,807.93	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$745,450.45	0.31%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$188,245.12	0.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$995,046.79	0.41%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	4	$911,064.49	0.38%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,247,935.63	0.52%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$705,642.66	0.29%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$201,732.06	0.08%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$232,476.87	0.1%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$561,702.75	0.23%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$715,908.30	0.3%	0	$0.00	NA	0	$0

	HEARTWELL MORTGAGE CORPORATION	1	$201,051.38	0.08%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	24	$4,586,639.78	1.91%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$523,803.82	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$572,604.87	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$1,145,133.81	0.48%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$671,970.68	0.28%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$261,051.01	0.11%	0	$0.00	NA	0	$0
	HOMESTREET BANK	3	$604,937.43	0.25%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$640,763.08	0.27%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$160,301.25	0.07%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$196,764.54	0.08%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	6	$1,188,976.97	0.5%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$276,502.93	0.12%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$363,364.44	0.15%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$222,647.86	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$527,843.27	0.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$160,719.24	0.07%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$256,773.03	0.11%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$217,303.12	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$883,562.31	0.37%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$235,191.96	0.1%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$187,589.57	0.08%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$424,933.26	0.18%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$865,886.12	0.36%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$215,871.18	0.09%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$194,284.48	0.08%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$396,431.53	0.17%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE	1	$154,279.54	0.06%	0	$0.00	NA	0	$0

	COMPANY INC.								
	MEMORIAL PARK MORTGAGE, LTD	1	$161,798.94	0.07%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,004,312.18	0.84%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	2	$368,331.09	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$165,488.46	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$788,186.54	0.33%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,424,036.76	1.01%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$444,493.88	0.19%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$214,941.96	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$53,017.46	0.02%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$172,430.39	0.07%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	6	$1,167,697.74	0.49%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$746,937.02	0.31%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,230.24	0.08%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$167,691.74	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$1,453,066.00	0.61%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	9	$1,892,386.94	0.79%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	24	$5,350,124.60	2.23%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$214,398.47	0.09%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$783,359.30	0.33%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$196,518.94	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$665,095.41	0.28%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$657,885.84	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$392,181.26	0.16%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$391,307.62	0.16%	0	$0.00	NA	0	$0
	OAK BANK	1	$192,973.74	0.08%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$158,174.61	0.07%	0	$0.00	NA	0	$0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$180,438.22	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$557,087.25	0.23%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$247,895.94	0.1%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$205,838.38	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$567,114.21	0.24%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	1	$164,508.51	0.07%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$172,350.28	0.07%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$590,060.05	0.25%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,747.45	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$313,980.57	0.13%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	10	$2,306,290.74	0.96%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$398,460.84	0.17%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$183,587.06	0.08%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,194.63	0.08%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$168,659.55	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$181,513.62	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$675,817.31	0.28%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,932.06	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$187,230.41	0.08%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	17	$3,644,752.12	1.52%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	6	$1,179,802.77	0.49%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$355,537.09	0.15%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	3	$673,663.23	0.28%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	13	$2,336,420.30	0.97%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$166,695.62	0.07%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$331,703.04	0.14%	0	$0.00	NA	0	$0
		4	$729,932.68	0.3%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	9	$1,803,151.40	0.75%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$187,647.07	0.08%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	1	$164,826.59	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$153,392.45	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$611,511.34	0.25%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$479,106.32	0.2%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	5	$929,026.15	0.39%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$212,388.52	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	5	$971,551.97	0.41%	0	$0.00	NA	0	$0
	STRATA BANK	1	$160,755.00	0.07%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$467,714.68	0.2%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$646,837.98	0.27%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$200,667.22	0.08%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$162,382.94	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$596,476.31	0.25%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$208,106.07	0.09%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$178,121.91	0.07%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$186,399.48	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$306,361.84	0.13%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$174,328.00	0.07%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$427,282.22	0.18%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$462,207.09	0.19%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$262,193.27	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$382,267.94	0.16%	0	$0.00	NA	0	$0
	UNIONBANK	1	$206,392.54	0.09%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$494,219.46	0.21%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	1	$195,900.47	0.08%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$170,611.84	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$279,395.03	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,587.83	0.07%	0	$0.00	NA	0	$0
		USA MONEY CENTER INC.	1	$234,722.05	0.1%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	1	$163,961.89	0.07%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$231,323.34	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,350.17	0.27%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	2	$373,661.74	0.16%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	1	$271,029.30	0.11%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	1	$171,852.34	0.07%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,365.04	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,031.31	0.07%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$171,349.19	0.07%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	5	$938,002.35	0.39%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$382,579.97	0.16%	0	$0.00	NA	0	$0
		Unavailable	277	$55,344,694.89	21.05%	0	$0.00	NA	0	$0
Total			**1,219**	**$244,473,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDV3		1ST TRUST BANK FOR SAVINGS	1	$233,763.97	0.29%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	2	$581,857.47	0.73%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$644,840.43	0.81%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,158,948.38	1.46%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$211,801.85	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	1	$176,168.68	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$782,994.42	0.98%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,489.59	0.35%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$203,653.11	0.26%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$181,495.54	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$756,997.63	0.95%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	1	$210,015.09	0.26%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	2	$422,007.81	0.53%	0	$0.00	NA	0	$0
	ATHOL CREDIT UNION	1	$183,805.71	0.23%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$167,956.50	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$902,887.49	1.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$174,517.63	0.22%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	2	$503,058.32	0.63%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$1,382,129.39	1.74%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$735,182.27	0.92%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$188,253.25	0.24%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$241,222.23	0.3%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,680,734.96	5.88%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	2	$515,850.27	0.65%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	18	$4,087,630.68	5.14%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$170,786.69	0.21%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$221,155.06	0.28%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	5	$1,105,265.66	1.39%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$206,126.60	0.26%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$289,390.80	0.36%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,751.34	0.22%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,149.41	0.36%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$462,802.23	0.58%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	2	$391,367.18	0.49%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,128,747.63	2.68%	0	$0.00	NA	0	$0
	CROWN BANK FSB	3	$672,437.50	0.85%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,216,880.00	1.53%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$296,975.42	0.37%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$346,788.73	0.44%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	1	$150,521.59	0.19%	0	$0.00	NA	0	$0
		7	$1,534,282.26	1.93%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	1	$319,341.75	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,557.07	0.21%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$205,420.68	0.26%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$186,162.11	0.23%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	30	$6,413,867.22	8.06%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$245,430.15	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$157,549.53	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$350,264.94	0.44%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	3	$677,815.45	0.85%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$227,807.94	0.29%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$834,457.51	1.05%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$435,656.09	0.55%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$367,783.40	0.46%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$328,210.46	0.41%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$340,410.24	0.43%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$187,681.37	0.24%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,043.32	0.39%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$443,997.13	0.56%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$651,747.31	0.82%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$191,796.85	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,673,490.60	2.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$227,930.73	0.29%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$2,866,352.42	3.6%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$265,410.20	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$952,984.04	1.2%	0	$0.00	NA	0	$0
		1	$334,457.65	0.42%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	4	$841,777.42	1.06%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$229,967.62	0.29%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,961,342.82	2.46%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	11	$2,420,235.17	3.04%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$336,212.92	0.42%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$272,467.59	0.34%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$212,016.07	0.27%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,146.93	0.28%	0	$0.00	NA	0	$0
	OPTEUM GROUP	1	$166,854.60	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$250,111.32	0.31%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$191,174.48	0.24%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,200.65	0.36%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$361,635.60	0.45%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$207,547.96	0.26%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,839.73	0.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$169,694.39	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$911,977.46	1.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$165,256.49	0.21%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$263,087.63	0.33%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$203,915.67	0.26%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$336,470.93	0.42%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	6	$1,289,070.97	1.62%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	2	$405,537.91	0.51%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,975,538.18	2.48%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	6	$1,313,530.83	1.65%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$215,734.26	0.27%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL	3	$572,045.71	0.72%	0	$0.00	NA	0	$0

		EMPLOYEES CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	3	$597,729.03	0.75%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$228,191.81	0.29%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$205,532.43	0.26%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$417,819.06	0.53%	0	$0.00	NA	0	$0
		SUNSHINE MORTGAGE CORPORATION	1	$198,392.66	0.25%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	1	$172,688.43	0.22%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$235,413.78	0.3%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$180,213.89	0.23%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$214,965.36	0.27%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	1	$169,863.53	0.21%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$177,701.90	0.22%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$172,577.26	0.22%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$187,830.62	0.24%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,468.47	0.26%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$191,984.05	0.24%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	1	$207,402.66	0.26%	0	$0.00	NA	0	$0
		Unavailable	59	$12,337,587.82	14.05%	0	$0.00	NA	0	$0
Total			**373**	**$80,717,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDW1		ALASKA USA FEDERAL CREDIT UNION	19	$5,205,162.95	10.25%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$250,476.79	0.49%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$455,228.32	0.9%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$441,879.63	0.87%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,130.10	0.4%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$182,784.16	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,064,581.98	2.1%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT	1	$208,016.91	0.41%	0	$0.00	NA	0	$0

	UNION								
	ASSOCIATED BANK, NA	1	$224,393.77	0.44%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$663,600.63	1.31%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$449,138.70	0.88%	0	$0.00	NA	0	$0
	BANK OF HAWAII	15	$4,912,330.11	9.67%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$308,772.14	0.61%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$189,875.36	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,149,100.15	2.26%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$233,435.83	0.46%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$177,508.59	0.35%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$512,645.73	1.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	2	$499,889.14	0.98%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$283,240.38	0.56%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	3	$739,628.30	1.46%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$203,497.97	0.4%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$209,272.83	0.41%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	12	$3,566,067.41	7.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,023.75	1.05%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$543,171.31	1.07%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$261,984.83	0.52%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$184,414.08	0.36%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$289,955.35	0.57%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	2	$392,749.16	0.77%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$191,535.07	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$208,120.86	0.41%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$433,984.20	0.85%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$257,924.74	0.51%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$421,742.90	0.83%	0	$0.00	NA	0	$0
		2	$419,815.75	0.83%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF OMAHA	1	$175,838.91	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$554,556.05	1.09%	0	$0.00	NA	0	$0
	FULTON BANK	1	$185,947.28	0.37%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$194,695.99	0.38%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$330,772.30	0.65%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$335,792.50	0.66%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	$4,084,937.61	8.04%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$209,683.09	0.41%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$222,769.12	0.44%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$349,271.52	0.69%	0	$0.00	NA	0	$0
	MAGNA BANK	8	$2,358,705.43	4.64%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$223,438.97	0.44%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$835,316.28	1.64%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,413.70	0.7%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$283,802.00	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$200,431.01	0.39%	0	$0.00	NA	0	$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	$514,207.52	1.01%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$576,236.86	1.13%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,251.65	0.35%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$262,284.04	0.52%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$416,567.53	0.82%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,343,335.08	2.65%	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$264,827.36	0.52%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$426,378.85	0.84%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$371,315.03	0.73%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	1	$293,974.33	0.58%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$172,975.10	0.34%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$241,416.37	0.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	3	$807,481.35	1.59%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$200,016.03	0.39%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$280,388.29	0.55%	0	$0.00	NA	0	$0
		VANTUS BANK	1	$217,807.29	0.43%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$401,422.51	0.79%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,406.51	0.93%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	1	$211,394.63	0.42%	0	$0.00	NA	0	$0
		Unavailable	24	$5,954,100.03	11.36%	0	$0.00	NA	0	$0
Total			**201**	**$50,973,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDX9		1ST ADVANTAGE MORTGAGE, LLC	1	$136,164.07	0.2%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$375,679.46	0.55%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$309,083.41	0.45%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	1	$154,543.85	0.23%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$411,406.29	0.6%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$864,470.40	1.26%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$162,479.23	0.24%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	$163,452.61	0.24%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$414,849.44	0.6%	0	$0.00	NA	0	$0
		BANK OF HAWAII	18	$3,898,718.17	5.68%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$164,052.89	0.24%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,820,955.55	2.65%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$165,565.33	0.24%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,288,967.89	4.79%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	10	$1,847,002.93	2.69%	0	$0.00	NA	0	$0
		BOTTOMLINE MORTGAGE,	1	$194,273.68	0.28%	0	$0.00	NA	0	$0

	INC.								
	BREMER FINANCIAL CORPORATION	1	$193,016.73	0.28%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$208,430.62	0.3%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$409,109.81	0.6%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$163,782.78	0.24%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,098.85	1.12%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$562,695.85	0.82%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,003.17	0.2%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$193,907.08	0.28%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$166,522.47	0.24%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$159,823.22	0.23%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$384,744.82	0.56%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$307,598.18	0.45%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$165,711.59	0.24%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$140,716.37	0.21%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$237,323.63	0.35%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$173,776.67	0.25%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$150,212.92	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$140,182.56	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$155,772.37	0.23%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$552,695.01	0.81%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$200,765.91	0.29%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	1	$226,429.99	0.33%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,254.79	0.36%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$369,979.24	0.54%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$1,455,547.89	2.12%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$334,025.90	0.49%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$537,502.38	0.78%	0	$0.00	NA	0	$0
		6	$971,437.81	1.42%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,953.87	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	1	$158,297.40	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$138,666.67	0.2%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$203,881.84	0.3%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$276,928.46	0.4%	0	$0.00	NA	0	$0
	FREMONT BANK	20	$3,357,254.52	4.89%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$529,201.80	0.77%	0	$0.00	NA	0	$0
	GRANITE BANK	1	$164,052.89	0.24%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$383,714.69	0.56%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$312,560.20	0.46%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	9	$2,221,101.58	3.24%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$279,733.30	0.41%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$141,333.19	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$175,955.72	0.26%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$246,585.34	0.36%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$229,922.76	0.34%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	1	$147,063.89	0.21%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$862,172.04	1.26%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$203,690.64	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$244,579.02	0.36%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$385,798.97	0.56%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$148,196.70	0.22%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$148,022.49	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,919.16	0.2%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$168,829.59	0.25%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$342,981.55	0.5%	0	$0.00	NA	0	$0

	MID-ATLANTIC FEDERAL CREDIT UNION	1	$190,505.21	0.28%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$759,559.40	1.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$145,542.29	0.21%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$194,797.11	0.28%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$136,896.43	0.2%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	3	$605,635.88	0.88%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$617,414.76	0.9%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$267,465.38	0.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$649,403.82	0.95%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$321,729.16	0.47%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$197,432.12	0.29%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$758,811.83	1.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	$717,786.35	1.05%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$302,831.59	0.44%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$2,369,655.44	3.45%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	2	$279,502.12	0.41%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$344,255.67	0.5%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$139,174.17	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$217,079.63	0.32%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$137,634.15	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$412,547.00	0.6%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$362,016.37	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$155,848.10	0.23%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$292,080.77	0.43%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$1,076,902.02	1.57%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$139,908.56	0.2%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$198,808.18	0.29%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$140,846.41	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	5	$1,074,118.01	1.57%	0	$0.00	NA	0	$0

		UNION BANK	3	$535,402.94	0.78%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,238,246.75	1.8%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	2	$295,950.10	0.43%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	2	$365,561.20	0.53%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	3	$556,346.42	0.81%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$166,504.96	0.24%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$144,995.27	0.21%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	8	$1,578,889.79	2.3%	0	$0.00	NA	0	$0
		Unavailable	73	$15,130,691.55	21.33%	0	$0.00	NA	0	$0
Total			**354**	**$69,079,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDY7		ABN AMRO MORTGAGE GROUP, INC.	2	$322,240.53	0.36%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,017,206.61	1.14%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$226,668.18	0.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$149,009.61	0.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,950.38	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$211,292.24	0.24%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$856,338.91	0.96%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1	$182,207.02	0.2%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$324,658.20	0.36%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	3	$561,361.85	0.63%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,080,567.85	1.21%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$166,176.54	0.19%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,879,880.93	3.23%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,378,834.18	1.55%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	19	$3,935,176.10	4.41%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$3,996,703.47	4.48%	0	$0.00	NA	0	$0
		CHITTENDEN TRUST COMPANY	1	$159,990.97	0.18%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	2	$431,028.97	0.48%	0	$0.00	NA	0	$0

	COMMUNITYONE BANK, N.A.	2	$301,335.86	0.34%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$266,711.69	0.3%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$545,194.98	0.61%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	1	$187,645.56	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$546,269.41	0.61%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$151,359.27	0.17%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$260,165.90	0.29%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	13	$2,693,276.20	3.02%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$715,807.72	0.8%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$411,521.94	0.46%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$141,927.40	0.16%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$217,972.35	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$354,763.48	0.4%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,099.67	0.29%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$239,115.94	0.27%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	12	$2,433,989.17	2.73%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$994,235.92	1.12%	0	$0.00	NA	0	$0
	NL INC.	1	$207,125.09	0.23%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	1	$184,913.87	0.21%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$368,415.15	0.41%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$319,750.36	0.36%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$167,521.21	0.19%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$151,360.63	0.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$178,456.34	0.2%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$148,937.19	0.17%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$1,188,475.66	1.33%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$146,783.88	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$223,313.07	0.25%	0	$0.00	NA	0	$0
	Unavailable	251	$57,468,088.55	64.1%	0	$0.00	NA	0	$0

Total			**400**	**$89,493,826.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VDZ4		ABACUS FEDERAL SAVINGS BANK	5	$1,427,435.63	2.35%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$580,209.84	0.96%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$534,147.65	0.88%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$306,711.08	0.51%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,444,429.19	2.38%	0	$0.00	NA	0	$0
		BANK OF AKRON	1	$200,531.93	0.33%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	2	$634,179.71	1.05%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	33	$10,302,438.57	16.99%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$520,372.63	0.86%	0	$0.00	NA	0	$0
		BNY MORTGAGE COMPANY, LLC	15	$4,208,025.19	6.94%	0	$0.00	NA	0	$0
		CCO MORTGAGE CORPORATION	1	$221,727.73	0.37%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	3	$926,675.09	1.53%	0	$0.00	NA	0	$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$267,349.35	0.44%	0	$0.00	NA	0	$0
		COLUMBIA HOME LOANS, LLC	5	$976,371.98	1.61%	0	$0.00	NA	0	$0
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$608,997.23	1%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	7	$2,067,347.77	3.41%	0	$0.00	NA	0	$0
		EMPIRE FEDERAL CREDIT UNION	2	$361,400.80	0.6%	0	$0.00	NA	0	$0
		EVERBANK	1	$313,365.89	0.52%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$185,593.46	0.31%	0	$0.00	NA	0	$0
		GATEWAY BANK, F.S.B.	1	$308,531.49	0.51%	0	$0.00	NA	0	$0
		GOLDEN FIRST MORTGAGE CORPORATION	1	$265,357.54	0.44%	0	$0.00	NA	0	$0
		GREATER BUFFALO SAVINGS BANK	1	$237,245.26	0.39%	0	$0.00	NA	0	$0
		GREENPOINT MORTGAGE FUNDING, INC.	4	$735,672.82	1.21%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD.	1	$200,945.83	0.33%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	8	$1,885,453.72	3.11%	0	$0.00	NA	0	$0

		ISLAND FEDERAL CREDIT UNION	4	$938,290.90	1.55%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$165,685.07	0.27%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$323,485.49	0.53%	0	$0.00	NA	0	$0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$381,295.71	0.63%	0	$0.00	NA	0	$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,795,104.07	6.26%	0	$0.00	NA	0	$0
		MORTGAGE LENDERS NETOWRK USA, INC	2	$603,732.42	1%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$1,951,799.41	3.22%	0	$0.00	NA	0	$0
		NATIONAL COOPERATIVE BANK, N.A.	1	$253,034.04	0.42%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,305,009.22	2.15%	0	$0.00	NA	0	$0
		NORTH FORK BANK	2	$365,649.31	0.6%	0	$0.00	NA	0	$0
		PATHFINDER BANK	1	$207,636.88	0.34%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$194,256.09	0.32%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$861,937.17	1.42%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	1	$213,008.23	0.35%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	25	$6,666,375.85	10.99%	0	$0.00	NA	0	$0
		THE BANK OF NEW YORK	1	$289,941.86	0.48%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$301,814.76	0.5%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$175,798.05	0.29%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	6	$1,501,476.15	2.48%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	19	$4,104,328.15	6.77%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$233,184.33	0.38%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$782,691.79	1.29%	0	$0.00	NA	0	$0
		Unavailable	23	$6,592,091.67	8.73%	0	$0.00	NA	0	$0
Total			**229**	**$61,928,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$605,295.18	0.12%	0	$0.00	NA	0	$0
			9	$1,314,530.31	0.25%	0	$0.00	NA	0	$0

	1ST ADVANTAGE MORTGAGE, LLC								
	ABN AMRO MORTGAGE GROUP, INC.	1	$139,479.89	0.03%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,961.09	0.02%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$139,810.89	0.03%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	4	$612,847.84	0.12%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	1	$145,244.79	0.03%	0	$0.00	NA	0	$0
	AF BANK	1	$151,335.70	0.03%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	50	$7,109,034.56	1.36%	0	$0.00	NA	0	$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	$160,733.41	0.03%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	7	$1,065,615.32	0.2%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$159,758.57	0.03%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$155,108.32	0.03%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	9	$1,325,499.91	0.25%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	8	$1,207,770.24	0.23%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	12	$1,675,286.92	0.32%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,350,023.75	0.45%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$143,476.14	0.03%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$590,850.36	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$400,676.77	0.08%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,440.76	0.03%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	1	$141,593.34	0.03%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	9	$1,355,527.08	0.26%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	5	$699,152.80	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,435.21	0.03%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	3	$440,093.47	0.08%	0	$0.00	NA	0	$0
		2	$280,987.52	0.05%	0	$0.00	NA	0	$0

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	17	$2,502,835.50	0.48%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	7	$1,048,766.90	0.2%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,139.79	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	71	$10,095,095.46	1.93%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$137,969.26	0.03%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$306,567.22	0.06%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,452.17	0.03%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$408,161.80	0.08%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$265,870.08	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	34	$5,065,740.41	0.97%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	3	$459,057.91	0.09%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	3	$433,618.04	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,306,927.47	0.25%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	3	$468,928.94	0.09%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	2	$309,025.51	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	10	$1,456,580.48	0.28%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$145,259.66	0.03%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	2	$296,319.76	0.06%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$146,813.11	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	3	$431,568.01	0.08%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	5	$678,179.91	0.13%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$443,533.75	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$596,105.06	0.11%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$583,740.79	0.11%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$158,686.82	0.03%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$284,100.79	0.05%	0	$0.00	NA	0	$0
	BANKWEST	1	$163,523.39	0.03%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$140,374.08	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$1,289,249.52	0.25%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$150,134.54	0.03%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$290,364.53	0.06%	0	$0.00	NA	0	$0
	BENCHMARK BANK	4	$606,329.54	0.12%	0	$0.00	NA	0	$0
		1	$137,626.35	0.03%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BENJAMIN FRANKLIN SAVINGS BANK	3	$443,104.19	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$142,940.34	0.03%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,484,685.73	3.73%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	3	$440,710.41	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	42	$6,065,391.78	1.16%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$278,065.23	0.05%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	3	$452,236.30	0.09%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$441,667.17	0.08%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$103,863.12	0.02%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$137,268.07	0.03%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	12	$1,785,072.93	0.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	16	$2,352,892.69	0.45%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$1,024,571.25	0.2%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	7	$981,018.47	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$140,627.43	0.03%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$135,880.23	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,145,572.61	0.22%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$148,585.95	0.03%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	4	$565,653.56	0.11%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$139,221.00	0.03%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$154,293.61	0.03%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$152,543.03	0.03%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$133,820.64	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$440,626.92	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	25	$3,628,397.69	0.69%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	4	$479,779.73	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$149,202.42	0.03%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$431,564.45	0.08%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE CORPORATION	2	$284,216.55	0.05%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$283,267.49	0.05%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,266,153.69	0.62%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$552,665.58	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$434,948.06	0.08%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$449,892.21	0.09%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,923,961.46	0.37%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	4	$597,862.23	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	$150,419.76	0.03%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$422,187.95	0.08%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	$145,403.34	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,767,904.99	0.53%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	1	$153,723.25	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$146,985.99	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$146,551.86	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	4	$577,332.63	0.11%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	3	$421,101.46	0.08%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$141,340.22	0.03%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$286,182.03	0.05%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$148,986.73	0.03%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$291,318.43	0.06%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	1	$142,886.57	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	4	$546,469.77	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$140,900.07	0.03%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$303,555.15	0.06%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	2	$304,118.84	0.06%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$293,248.97	0.06%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$137,670.04	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,254.33	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	1	$141,685.43	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,838.59	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$284,497.93	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	12	$1,753,728.38	0.34%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,688.42	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$149,654.81	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$144,585.24	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$275,144.87	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,665.82	0.03%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$130,779.49	0.03%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$270,471.10	0.05%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$141,844.32	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	5	$756,800.71	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	$3,088,104.66	0.59%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	5	$759,802.83	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,023,192.35	0.2%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$139,498.29	0.03%	0	$0.00	NA	0	$0
	CROWN BANK FSB	2	$293,364.20	0.06%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	2	$296,197.02	0.06%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$281,674.46	0.05%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$560,493.30	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$153,016.01	0.03%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$280,553.22	0.05%	0	$0.00	NA	0	$0

	DEERE HARVESTER CREDIT UNION	1	$143,665.51	0.03%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	1	$150,040.82	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$147,336.61	0.03%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$292,815.77	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,169,919.98	0.42%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	15	$2,163,747.23	0.41%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$136,896.81	0.03%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	2	$305,515.47	0.06%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,068,973.69	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$455,276.49	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	18	$2,553,409.24	0.49%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$283,360.27	0.05%	0	$0.00	NA	0	$0
	EAST WEST BANK	15	$2,131,666.58	0.41%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$544,048.86	0.1%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$143,911.98	0.03%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,620.96	0.03%	0	$0.00	NA	0	$0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$129,190.28	0.02%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$131,070.18	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$150,994.97	0.03%	0	$0.00	NA	0	$0
	EVERTRUST BANK	3	$433,287.21	0.08%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	8	$1,154,998.21	0.22%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	2	$305,021.88	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$147,150.02	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$156,614.51	0.03%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	2	$271,786.48	0.05%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	$146,994.01	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	$139,912.12	0.03%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF	1	$141,133.13	0.03%	0	$0.00	NA	0	$0

	WEST SALEM								
	FARMINGTON SAVINGS BANK	1	$147,359.60	0.03%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$146,613.80	0.03%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	2	$292,140.32	0.06%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,318.52	0.03%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,593,437.35	0.5%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$147,752.20	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$315,157.24	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$890,760.86	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,013,811.38	0.19%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$141,778.12	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$138,832.47	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$436,948.36	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,902.48	0.03%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	4	$545,876.90	0.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$430,921.83	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,127.82	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	6	$860,577.39	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	13	$1,933,197.29	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$296,579.12	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$160,066.65	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$561,704.61	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$551,035.51	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$562,844.70	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,786.10	0.03%	0	$0.00	NA	0	$0

	FIRST FINANCIAL BANK	4	$564,416.98	0.11%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$463,250.81	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$1,024,079.87	0.2%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	36	$5,303,030.42	1.01%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	15	$2,147,094.10	0.41%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	35	$5,095,877.86	0.97%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$155,731.97	0.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$437,247.52	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$576,841.88	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$275,903.62	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$678,459.23	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,797.70	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	5	$720,181.86	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	$287,468.99	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$146,076.13	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$136,983.91	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$420,318.26	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	8	$1,150,675.59	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	2	$294,521.42	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$146,816.67	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	23	$3,283,085.85	0.63%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$293,211.18	0.06%	0	$0.00	NA	0	$0
	FIRST PENN BANK	5	$733,896.08	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	53	$7,800,637.72	1.49%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	1	$154,928.83	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$725,179.63	0.14%	0	$0.00	NA	0	$0
		7	$1,049,893.45	0.2%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	$136,879.51	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$159,758.57	0.03%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	3	$451,326.28	0.09%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$153,201.28	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,097.43	0.03%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	9	$1,294,091.55	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	67	$9,722,339.99	1.86%	0	$0.00	NA	0	$0
	FULTON BANK	13	$1,924,903.94	0.37%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	10	$1,455,437.26	0.28%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$908,904.17	0.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$280,870.61	0.05%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$158,816.40	0.03%	0	$0.00	NA	0	$0
	GRANITE BANK	13	$1,837,395.02	0.35%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$297,302.08	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$282,294.60	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$139,226.86	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$595,637.85	0.11%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$127,957.24	0.02%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$134,504.88	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	7	$1,030,106.40	0.2%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	5	$747,325.17	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$149,721.05	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	29	$4,160,717.71	0.8%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$883,778.55	0.17%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	2	$302,687.76	0.06%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	2	$288,263.05	0.06%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	15	$2,197,257.01	0.42%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	6	$891,087.72	0.17%	0	$0.00	NA	0	$0

	HARWOOD STREET FUNDING I, LLC	3	$451,706.71	0.09%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$447,436.11	0.09%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$147,873.28	0.03%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	7	$1,036,183.82	0.2%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$153,251.94	0.03%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$156,692.21	0.03%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	1	$138,748.47	0.03%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$136,152.37	0.03%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	9	$1,328,065.52	0.25%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$99,252.60	0.02%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	2	$289,204.02	0.06%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	9	$1,321,468.78	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$152,768.54	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$895,854.94	0.17%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	27	$3,942,368.46	0.75%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$83,507.16	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$146,410.59	0.03%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$296,262.76	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$290,037.93	0.06%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	4	$555,790.48	0.11%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$292,250.21	0.06%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$1,222,982.47	0.23%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$146,833.21	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$143,663.73	0.03%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$136,881.89	0.03%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	4	$563,425.59	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$126,825.04	0.02%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$425,104.15	0.08%	0	$0.00	NA	0	$0
		2	$282,777.57	0.05%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION								
	INDUSTRIAL BANK, NA	1	$154,847.49	0.03%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	1	$152,268.86	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,040.82	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$145,037.85	0.03%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	5	$611,581.01	0.12%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$295,054.23	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	3	$435,156.36	0.08%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$157,400.59	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,606,080.51	0.31%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	8	$1,218,363.41	0.23%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	37	$5,362,289.30	1.03%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	3	$440,819.56	0.08%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	10	$1,465,768.66	0.28%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$765,459.64	0.15%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$296,569.68	0.06%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$153,189.09	0.03%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$137,228.46	0.03%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,246.04	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$568,562.78	0.11%	0	$0.00	NA	0	$0
	KRAFT FOODS FEDERAL CREDIT UNION	1	$8,882.83	0%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	5	$758,690.45	0.15%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	6	$912,283.35	0.17%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$274,560.26	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$287,794.83	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	7	$1,052,250.56	0.2%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$156,526.24	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	21	$3,080,778.86	0.59%	0	$0.00	NA	0	$0
		2	$282,507.20	0.05%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.								
	LEGACY BANK	1	$120,043.58	0.02%	0	$0.00	NA	0	$0
	LENDERS ASSOCIATION INC.	1	$142,358.83	0.03%	0	$0.00	NA	0	$0
	LIBERTY BANK	12	$1,656,076.55	0.32%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$312,562.69	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	12	$1,751,375.89	0.34%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$296,174.83	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	19	$2,779,502.09	0.53%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$133,793.95	0.03%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$142,788.45	0.03%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	2	$285,852.39	0.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$280,018.07	0.05%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$859,658.93	0.16%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$297,199.97	0.06%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$146,908.57	0.03%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$136,631.06	0.03%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$144,337.12	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$143,451.83	0.03%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$153,115.40	0.03%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$155,853.58	0.03%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	5	$729,337.35	0.14%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$157,159.21	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$1,006,526.84	0.19%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$149,767.54	0.03%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$159,328.88	0.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$471,864.71	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$147,586.13	0.03%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE SERVICES, LLC	2	$303,087.63	0.06%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	7	$1,020,274.34	0.2%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	1	$136,873.60	0.03%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	6	$833,736.64	0.16%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	1	$143,995.77	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$5,142,266.68	0.98%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$272,382.24	0.05%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	6	$894,077.77	0.17%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$427,058.98	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,314.56	0.03%	0	$0.00	NA	0	$0
	METROBANK	1	$155,194.78	0.03%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	63	$9,048,489.49	1.73%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	2	$283,230.58	0.05%	0	$0.00	NA	0	$0
	MID-STATE BANK	8	$1,130,909.77	0.22%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$138,561.98	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$157,704.29	0.03%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$287,414.90	0.05%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$603,602.73	0.12%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$118,386.91	0.02%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$151,974.62	0.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	4	$574,001.88	0.11%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$584,882.93	0.11%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$308,869.46	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$762,802.87	0.15%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	19	$2,746,108.49	0.53%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	10	$1,426,106.34	0.27%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$144,599.22	0.03%	0	$0.00	NA	0	$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$577,377.45	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$138,745.87	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$294,949.74	0.06%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$288,273.91	0.06%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	12	$1,695,669.52	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	2	$300,312.56	0.06%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	41	$5,934,314.87	1.14%	0	$0.00	NA	0	$0
	NATIONAL TITLE INSURANCE COMPANY	1	$138,034.81	0.03%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$5,782,569.75	1.11%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	33	$4,774,136.82	0.91%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	48	$6,919,845.70	1.32%	0	$0.00	NA	0	$0
	NEW ALLIANCE BANK	1	$108,096.63	0.02%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$144,511.17	0.03%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$136,585.16	0.03%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,631.00	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	$731,459.61	0.14%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$872,205.79	0.17%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$279,684.28	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	15	$2,225,825.94	0.43%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$581,557.59	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	20	$2,903,427.48	0.56%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$425,606.69	0.08%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$134,848.90	0.03%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$461,870.54	0.09%	0	$0.00	NA	0	$0
	OAK BANK	2	$294,902.07	0.06%	0	$0.00	NA	0	$0
	OCEAN BANK	1	$157,734.42	0.03%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$283,093.84	0.05%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	16	$2,146,864.20	0.41%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$145,486.11	0.03%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$155,649.34	0.03%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$145,267.67	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$305,090.95	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$257,162.88	0.05%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	5	$766,433.20	0.15%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$159,100.66	0.03%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	12	$1,783,630.11	0.34%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,367.65	0.02%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$284,505.89	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$146,803.41	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,796.44	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,283.78	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$156,645.10	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,017.52	0.06%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$156,546.22	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$136,713.39	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	7	$960,301.42	0.18%	0	$0.00	NA	0	$0
	PHILADELPHIA TELCO CREDIT UNION	2	$289,963.73	0.06%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$287,358.83	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$287,787.02	0.06%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$146,236.83	0.03%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,221,082.32	0.42%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$146,170.82	0.03%	0	$0.00	NA	0	$0
		6	$873,180.08	0.17%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	3	$437,188.92	0.08%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$141,666.24	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,803.44	0.03%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$292,262.40	0.06%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$145,648.70	0.03%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	4	$559,043.19	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$293,194.23	0.06%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$150,836.56	0.03%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$143,411.94	0.03%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,319.06	0.03%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$136,824.85	0.03%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	6	$852,922.20	0.16%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$825,301.84	0.16%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0
	S&T BANK	3	$429,470.79	0.08%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$287,493.31	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$298,162.00	0.06%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$151,441.93	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$155,081.24	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,469.07	0.03%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,889.42	0.03%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$276,548.23	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	42	$6,172,445.75	1.18%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	12	$1,753,570.69	0.34%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$308,886.22	0.06%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$564,079.21	0.11%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS	4	$590,751.74	0.11%	0	$0.00	NA	0	$0

	CREDIT UNION								
	SIX RIVERS BANK	1	$138,816.07	0.03%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	71	$10,377,328.74	1.99%	0	$0.00	NA	0	$0
	SOCIETY NATIONAL BANK	1	$164,522.79	0.03%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$143,120.62	0.03%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$144,865.78	0.03%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	4	$609,927.35	0.12%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$313,844.84	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,231,242.51	0.24%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	16	$2,243,277.66	0.43%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$446,562.87	0.09%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	5	$714,832.19	0.14%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	19	$2,692,007.44	0.52%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$590,809.95	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	8	$1,174,362.37	0.22%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$277,706.05	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$422,290.67	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$1,458,784.37	0.28%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$429,553.58	0.08%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	7	$984,961.75	0.19%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	5	$727,130.48	0.14%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$160,172.13	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$148,174.03	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	5	$724,956.73	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$294,704.08	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$567,681.70	0.11%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$135,697.03	0.03%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	19	$2,696,425.23	0.52%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$154,687.55	0.03%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$599,535.32	0.11%	0	$0.00	NA	0	$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,868.17	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$574,838.16	0.11%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$58,606.57	0.01%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,140,377.53	0.22%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$445,454.86	0.09%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$275,519.67	0.05%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$298,915.98	0.06%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$150,671.51	0.03%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	3	$434,400.05	0.08%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$152,371.90	0.03%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$143,777.84	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$160,460.04	0.03%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	4	$554,892.28	0.11%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$306,227.19	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,905.74	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$295,245.20	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$156,758.74	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$295,418.39	0.06%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	3	$443,126.64	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	4	$608,489.38	0.12%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	2	$301,739.15	0.06%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$152,615.09	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$432,555.45	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,051.13	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	4	$582,245.41	0.11%	0	$0.00	NA	0	$0

	TOPLINE FEDERAL CREDIT UNION	1	$113,628.90	0.02%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	7	$1,049,461.65	0.2%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,062.01	0.03%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	1	$136,734.78	0.03%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	10	$1,479,872.96	0.28%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$295,243.88	0.06%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$142,078.52	0.03%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	4	$592,723.68	0.11%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	3	$434,791.48	0.08%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$513,726.26	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	8	$1,155,093.54	0.22%	0	$0.00	NA	0	$0
	UNION BANK	4	$588,913.15	0.11%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$144,415.48	0.03%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$142,396.78	0.03%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$149,096.89	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	12	$1,810,440.97	0.35%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$131,970.69	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$138,801.93	0.03%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$136,337.07	0.03%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$136,401.72	0.03%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$584,908.76	0.11%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	7	$994,814.24	0.19%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	10	$1,426,885.81	0.27%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$145,212.24	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	4	$533,949.43	0.1%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$580,098.39	0.11%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$143,415.78	0.03%	0	$0.00	NA	0	$0

	VALLEY MORTGAGE COMPANY INC.	2	$297,431.54	0.06%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	14	$1,944,933.10	0.37%	0	$0.00	NA	0	$0
	VANDENBERG FEDERAL CREDIT UNION	1	$150,334.83	0.03%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$433,922.13	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$423,177.10	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	6	$923,909.58	0.18%	0	$0.00	NA	0	$0
	VIRTUALBANK	1	$139,898.06	0.03%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	3	$455,788.68	0.09%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	6	$886,247.27	0.17%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	3	$405,130.55	0.08%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$299,251.65	0.06%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	1	$147,697.03	0.03%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$738,813.94	0.14%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	6	$879,605.15	0.17%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	5	$726,296.55	0.14%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	10	$1,441,147.61	0.28%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	1	$141,932.98	0.03%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$138,083.26	0.03%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	6	$837,871.54	0.16%	0	$0.00	NA	0	$0
	WESTBOROUGH SAVINGS BANK	1	$150,543.57	0.03%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	4	$600,390.05	0.11%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,795.87	0.03%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$317,507.38	0.06%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	4	$579,141.35	0.11%	0	$0.00	NA	0	$0
	WINTER HILL FEDERAL SAVINGS BANK	5	$722,903.46	0.14%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	2	$289,156.34	0.06%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	29	$4,146,377.95	0.79%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	2	$280,754.09	0.05%	0	$0.00	NA	0	$0
		1	$137,855.10	0.03%	0	$0.00	NA	0	$0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	730	$106,347,986.52	17.13%	0	$0.00	NA	0	$0
Total			**3,699**	**$537,412,851.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE34		1ST TRUST BANK FOR SAVINGS	3	$446,354.63	0.18%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$164,867.35	0.07%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	2	$291,120.59	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$154,566.55	0.06%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$586,764.65	0.23%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$437,597.32	0.17%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,767.17	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$896,670.38	0.35%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$157,218.47	0.06%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$296,436.13	0.12%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$755,845.45	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$588,111.28	0.23%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$589,694.01	0.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	6	$893,692.61	0.35%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,402,704.11	0.95%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,853.23	0.06%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	6	$941,168.49	0.37%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$156,344.52	0.06%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$143,966.89	0.06%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$913,463.87	0.36%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	18	$2,712,730.76	1.07%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$150,508.71	0.06%	0	$0.00	NA	0	$0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$160,529.52	0.06%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	20	$3,067,561.65	1.21%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$917,320.23	0.36%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	16	$2,431,027.50	0.96%	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$1,411,917.54	0.56%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$147,053.97	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$1,254,131.86	0.5%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,480.65	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$150,252.25	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$919,213.46	0.36%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$142,887.88	0.06%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,158.40	1.19%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$298,332.55	0.12%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	2	$313,041.93	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	45	$6,825,176.92	2.7%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$158,216.38	0.06%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$293,312.94	0.12%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$292,642.08	0.12%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$143,445.68	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,723.37	0.06%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$163,771.31	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$316,677.22	0.13%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$599,255.91	0.24%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	3	$449,806.37	0.18%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$310,972.43	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$760,231.81	0.3%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$148,622.73	0.06%	0	$0.00	NA	0	$0
	CHARTER BANK	5	$752,540.04	0.3%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	17	$2,411,305.92	0.95%	0	$0.00	NA	0	$0
		3	$472,427.32	0.19%	0	$0.00	NA	0	$0

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	$153,135.84	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$153,875.14	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	$5,922,152.22	2.34%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	4	$619,393.94	0.24%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	2	$289,582.62	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$151,513.49	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,683,539.15	0.67%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$156,113.86	0.06%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$302,370.96	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$312,033.53	0.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$311,945.70	0.12%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	2	$295,957.02	0.12%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$164,199.72	0.06%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$464,690.10	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$161,704.32	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	3	$465,638.58	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,921,577.17	0.76%	0	$0.00	NA	0	$0
	CROWN BANK FSB	8	$1,211,627.73	0.48%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	2	$317,928.24	0.13%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$163,413.56	0.06%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$162,781.18	0.06%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	5	$779,789.95	0.31%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	1	$144,195.91	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,371,080.86	1.33%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$476,116.55	0.19%	0	$0.00	NA	0	$0
	DPS CREDIT UNION	1	$144,079.15	0.06%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$762,348.48	0.3%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$165,381.25	0.07%	0	$0.00	NA	0	$0
	EVERBANK	3	$455,851.95	0.18%	0	$0.00	NA	0	$0

	EXTRACO MORTGAGE	3	$467,970.04	0.18%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	4	$632,651.63	0.25%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,587,722.94	1.81%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$146,456.38	0.06%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$148,175.33	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,152,248.87	0.85%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$441,857.28	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS NATIONAL BANK	1	$160,919.76	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$459,016.27	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,049,859.37	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$143,780.48	0.06%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	2	$289,405.36	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$592,463.95	0.23%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,984.37	0.06%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	31	$4,629,945.51	1.83%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,504,030.81	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,601,195.00	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$457,355.42	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$307,039.20	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$456,601.58	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,216,081.90	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,140.63	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	1	$163,467.87	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	2	$286,087.06	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	15	$2,310,412.19	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	29	$4,400,228.72	1.74%	0	$0.00	NA	0	$0

	FIRST SOUTHERN NATIONAL BANK	1	$161,900.34	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	10	$1,491,786.97	0.59%	0	$0.00	NA	0	$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,786.23	0.06%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$150,577.06	0.06%	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,032.28	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$143,375.75	0.06%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$601,664.97	0.24%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$153,933.50	0.06%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	3	$450,526.87	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$752,855.45	0.3%	0	$0.00	NA	0	$0
	FULTON BANK	2	$292,503.10	0.12%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	8	$1,211,894.59	0.48%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$142,595.84	0.06%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	5	$768,042.93	0.3%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$287,204.44	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$317,341.90	0.13%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$911,671.10	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$308,611.98	0.12%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	5	$740,903.14	0.29%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$148,723.79	0.06%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	2	$306,062.95	0.12%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	1	$162,962.31	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$150,395.01	0.06%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$323,295.57	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$313,352.24	0.12%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	5	$773,256.06	0.31%	0	$0.00	NA	0	$0
		1	$147,321.45	0.06%	0	$0.00	NA	0	$0

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	$156,364.66	0.06%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,039.36	0.06%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	1	$148,160.10	0.06%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$316,502.89	0.13%	0	$0.00	NA	0	$0
	HOMESTREET BANK	5	$749,430.61	0.3%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$152,265.71	0.06%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$158,575.77	0.06%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$144,219.48	0.06%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$445,801.37	0.18%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,865.61	0.06%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,294.81	0.06%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	2	$305,608.98	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$439,415.74	0.17%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	2	$296,930.48	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$721,578.28	0.29%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	1	$156,489.21	0.06%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$144,786.01	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$594,506.64	0.23%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$155,812.80	0.06%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	7	$1,083,533.88	0.43%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$161,536.27	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$150,947.93	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	14	$2,118,818.59	0.84%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$143,548.40	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$461,011.52	0.18%	0	$0.00	NA	0	$0
	MACDILL FEDERAL CREDIT UNION	1	$34,396.50	0.01%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	2	$328,253.61	0.13%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	2	$300,129.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$157,762.94	0.06%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$151,582.66	0.06%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$2,811,748.50	1.11%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$163,009.74	0.06%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$141,712.35	0.06%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	21	$3,205,129.44	1.27%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,926,998.45	1.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$618,144.26	0.24%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,931.35	0.06%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,571,295.26	1.81%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$597,673.42	0.24%	0	$0.00	NA	0	$0
	MID-STATE BANK	2	$306,791.21	0.12%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	5	$753,273.44	0.3%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$143,167.61	0.06%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$300,799.30	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$155,278.59	0.06%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,516,070.71	0.99%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$153,527.87	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	13	$1,986,495.13	0.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	38	$5,680,843.45	2.25%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$156,895.16	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	$5,156,818.02	2.04%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$443,518.66	0.18%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	$161,576.21	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$159,056.12	0.06%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	12	$1,864,899.68	0.74%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,492.95	0.06%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,334,018.72	0.53%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$311,058.13	0.12%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$144,978.68	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$302,468.95	0.12%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	4	$608,707.68	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$145,623.60	0.06%	0	$0.00	NA	0	$0
	OPTEUM FINANCIAL SERVICES, LLC	1	$166,227.70	0.07%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$165,764.29	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$150,885.46	0.06%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$142,321.86	0.06%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	5	$785,301.74	0.31%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$294,828.86	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	$922,678.28	0.36%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$888,737.32	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$449,275.26	0.18%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$150,310.94	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$466,293.03	0.18%	0	$0.00	NA	0	$0
	PINNACLE BANK	1	$164,838.33	0.07%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$141,684.40	0.06%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$155,652.34	0.06%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,079,885.55	0.43%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$287,716.65	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$476,354.25	0.19%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$155,847.96	0.06%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$304,669.24	0.12%	0	$0.00	NA	0	$0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,330.63	0.06%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,451.35	0.06%	0	$0.00	NA	0	$0
	R-G CROWN BANK	6	$926,876.50	0.37%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$920,787.81	0.36%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,236.08	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$317,638.10	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$297,837.53	0.12%	0	$0.00	NA	0	$0
	RSI BANK	1	$150,477.76	0.06%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$423,303.69	0.17%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$322,828.33	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$158,085.63	0.06%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$141,554.14	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,567.04	0.06%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$155,348.64	0.06%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$157,364.37	0.06%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$149,456.79	0.06%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	2	$291,461.69	0.12%	0	$0.00	NA	0	$0
	SELF HELP/CHARTER ONE MORTGAGE	1	$162,327.07	0.06%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	23	$3,434,295.33	1.36%	0	$0.00	NA	0	$0
	SOCIETY NATIONAL BANK	1	$144,895.93	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$146,568.90	0.06%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$152,182.28	0.06%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$145,073.62	0.06%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,038,649.98	0.41%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	13	$1,810,000.53	0.72%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$152,197.84	0.06%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$456,230.82	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$934,153.56	0.37%	0	$0.00	NA	0	$0
		2	$294,903.16	0.12%	0	$0.00	NA	0	$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	5	$758,333.34	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$151,590.32	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$144,411.65	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$161,298.51	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$157,766.01	0.06%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	2	$304,032.42	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$287,351.61	0.11%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$457,625.40	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$295,862.72	0.12%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$776,356.64	0.31%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	10	$1,561,668.07	0.62%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,075.07	0.06%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$157,779.41	0.06%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$158,131.54	0.06%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$156,357.27	0.06%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,285.81	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,521.82	0.06%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	5	$740,973.91	0.29%	0	$0.00	NA	0	$0
	THE GRANGE BANK	1	$152,379.58	0.06%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$158,961.34	0.06%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	3	$447,675.84	0.18%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$143,984.06	0.06%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	5	$785,512.72	0.31%	0	$0.00	NA	0	$0
	TIERONE BANK	6	$927,866.17	0.37%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$163,406.87	0.06%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$458,170.39	0.18%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE	1	$161,411.87	0.06%	0	$0.00	NA	0	$0

	COMPANY								
	TRAVERSE MORTGAGE CORPORATION	2	$312,223.70	0.12%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$162,389.52	0.06%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$148,607.71	0.06%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	2	$313,482.07	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$424,556.39	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$431,659.05	0.17%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	1	$148,796.47	0.06%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$461,620.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	2	$301,668.98	0.12%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	1	$147,853.23	0.06%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	5	$754,811.90	0.3%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$147,141.40	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,544,459.86	0.61%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$149,009.29	0.06%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$153,662.58	0.06%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	2	$311,234.47	0.12%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$162,124.44	0.06%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$150,129.40	0.06%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,796.32	0.06%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	2	$312,226.44	0.12%	0	$0.00	NA	0	$0
	WINTER HILL FEDERAL SAVINGS BANK	2	$290,679.98	0.11%	0	$0.00	NA	0	$0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	$1,392,648.86	0.55%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$155,129.05	0.06%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	12	$1,751,757.80	0.69%	0	$0.00	NA	0	$0
	WORTHINGTON MORTGAGE GROUP INC.	4	$600,757.70	0.24%	0	$0.00	NA	0	$0
	WRIGHT-PATT CREDIT UNION, INC.	1	$149,193.49	0.06%	0	$0.00	NA	0	$0
	Y-12 FEDERAL CREDIT UNION	1	$160,497.77	0.06%	0	$0.00	NA	0	$0
	Unavailable	415	$62,982,970.86	22.53%	0	$0.00	NA	0	$0

Total			**1,711**	**$259,047,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE42		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,233,962.38	1.05%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	7	$1,122,761.21	0.95%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	19	$3,091,361.05	2.62%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$477,078.44	0.4%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	6	$930,620.63	0.79%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$783,279.95	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$933,015.51	0.79%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$169,610.86	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,436.11	1.05%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$318,382.64	0.27%	0	$0.00	NA	0	$0
		AMERICAN FIRST CREDIT UNION	1	$165,627.82	0.14%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$153,054.05	0.13%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$622,799.69	0.53%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$315,195.17	0.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$643,694.61	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	17	$2,703,231.62	2.29%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	22	$3,445,433.37	2.92%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$802,142.72	0.68%	0	$0.00	NA	0	$0
		BANK OF HAWAII	7	$1,109,285.73	0.94%	0	$0.00	NA	0	$0
		BANK OF LANCASTER COUNTY NA	1	$156,068.65	0.13%	0	$0.00	NA	0	$0
		BANK OF OAKFIELD	1	$154,571.79	0.13%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$155,594.77	0.13%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	10	$1,554,270.68	1.32%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	2	$317,037.79	0.27%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$308,072.63	0.26%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$330,524.18	0.28%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$152,277.14	0.13%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$164,122.97	0.14%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	8	$1,295,605.35	1.1%	0	$0.00	NA	0	$0
			1	$166,080.77	0.14%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE								
	CENTENNIAL LENDING, LLC	1	$164,289.72	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$150,959.46	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$147,789.42	0.13%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$161,583.18	0.14%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$5,553,367.00	4.71%	0	$0.00	NA	0	$0
	CITIZENS FIRST MORTGAGE, LLC	10	$1,581,119.57	1.34%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$634,866.28	0.54%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,692.87	0.14%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$160,338.56	0.14%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$157,864.04	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,627.29	0.13%	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A.	16	$2,493,468.52	2.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$168,717.61	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,127.39	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$460,604.12	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	3	$471,609.03	0.4%	0	$0.00	NA	0	$0
	CTX MORTGAGE COMPANY, LLC	13	$2,074,623.34	1.76%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$147,733.19	0.13%	0	$0.00	NA	0	$0
	DADE COUNTY FEDERAL CREDIT UNION	1	$171,679.34	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$773,158.47	0.66%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$960,482.06	0.81%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$493,540.08	0.42%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$631,939.18	0.54%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$806,283.29	0.68%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$171,228.95	0.15%	0	$0.00	NA	0	$0

	ELEVATIONS CU	1	$157,642.10	0.13%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$157,276.94	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	4	$599,742.62	0.51%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,628,366.70	3.92%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$317,671.18	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$153,892.18	0.13%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,541,793.56	1.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$162,188.09	0.14%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$159,788.49	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$1,293,168.43	1.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,104.95	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$172,540.58	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$803,157.99	0.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$2,192,951.07	1.86%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	23	$3,594,351.64	3.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$323,808.53	0.27%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$152,070.78	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$483,568.04	0.41%	0	$0.00	NA	0	$0
	FULTON BANK	2	$332,707.10	0.28%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$160,026.21	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	5	$780,622.85	0.66%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$473,013.12	0.4%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$146,360.93	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$157,245.53	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$156,710.46	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	3	$478,928.37	0.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$162,624.10	0.14%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$147,325.76	0.12%	0	$0.00	NA	0	$0
	HONOR STATE BANK	2	$333,849.08	0.28%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,326.26	0.14%	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	4	$628,740.34	0.53%	0	$0.00	NA	0	$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$804,946.10	0.68%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$161,817.89	0.14%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$340,617.01	0.29%	0	$0.00	NA	0	$0
	INDEPENDENT NATIONAL BANK	1	$167,468.19	0.14%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$147,679.91	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,813.87	0.14%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$465,315.76	0.39%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$160,450.30	0.14%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$477,650.02	0.4%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$634,698.38	0.54%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$167,370.60	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$148,770.27	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$487,111.53	0.41%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$156,720.27	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$315,883.92	0.27%	0	$0.00	NA	0	$0
	MACON BANK, INC.	4	$611,060.27	0.52%	0	$0.00	NA	0	$0
	MAGNA BANK	14	$2,201,189.63	1.87%	0	$0.00	NA	0	$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	$2,340,219.56	1.98%	0	$0.00	NA	0	$0
	MAX FEDERAL CREDIT UNION	1	$155,943.75	0.13%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$147,625.65	0.13%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	2	$339,479.88	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	8	$1,302,301.13	1.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,020.63	0.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,121,881.85	0.95%	0	$0.00	NA	0	$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$169,869.78	0.14%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,603.04	0.26%	0	$0.00	NA	0	$0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$165,127.77	0.14%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,523.85	0.14%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$312,321.18	0.26%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,622.81	0.13%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$151,321.90	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$154,870.21	0.13%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$165,706.77	0.14%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$155,830.61	0.13%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,084,526.58	0.92%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,627,791.56	2.23%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,053.60	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$168,528.45	0.14%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$155,933.30	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$168,361.32	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$312,679.33	0.27%	0	$0.00	NA	0	$0
	OLDE CYPRESS COMMUNITY BANK	1	$147,622.09	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$316,216.64	0.27%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,662.68	0.14%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$325,656.62	0.28%	0	$0.00	NA	0	$0
	PARK NATIONAL BANK	1	$170,630.40	0.14%	0	$0.00	NA	0	$0
	PENNYMAC LOAN SERVICES, LLC	2	$330,668.04	0.28%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$151,330.68	0.13%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$483,696.65	0.41%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$150,745.31	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$794,446.58	0.67%	0	$0.00	NA	0	$0

	PORTLAND DEVELOPMENT COMMISSION	1	$163,609.93	0.14%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$159,639.78	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$149,092.74	0.13%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$912,374.73	0.77%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	17	$2,558,990.08	2.17%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$168,309.22	0.14%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$150,593.39	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,692.72	0.14%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$147,952.38	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,539.13	0.13%	0	$0.00	NA	0	$0
	S&T BANK	1	$158,210.44	0.13%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$318,336.05	0.27%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$164,522.44	0.14%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,494.79	0.14%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,687.52	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,606.04	0.14%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MAINE	1	$163,172.80	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,350.62	0.12%	0	$0.00	NA	0	$0
	SHARONVIEW FEDERAL CREDIT UNION	3	$480,124.84	0.41%	0	$0.00	NA	0	$0
	SHOSHONE FIRST BANK	1	$170,266.41	0.14%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,707.60	0.13%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$152,088.36	0.13%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$172,035.55	0.15%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$328,199.24	0.28%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	4	$635,930.11	0.54%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$299,073.02	0.25%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$163,870.94	0.14%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,613.94	0.14%	0	$0.00	NA	0	$0

	ST. MARYS BANK	4	$643,470.53	0.55%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$167,684.67	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$170,450.52	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,595,718.17	1.35%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$626,070.03	0.53%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$327,143.24	0.28%	0	$0.00	NA	0	$0
	TCSB MORTGAGE CORPORATION	1	$155,007.04	0.13%	0	$0.00	NA	0	$0
	TEACHER FEDERAL CREDIT UNION	3	$464,711.39	0.39%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$170,163.24	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$162,747.62	0.14%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	13	$2,009,659.73	1.7%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$152,768.16	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,259.42	0.14%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$153,030.86	0.13%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	3	$464,942.38	0.39%	0	$0.00	NA	0	$0
	THUNDER BANK	3	$479,173.13	0.41%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$154,862.58	0.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$477,266.17	0.4%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$157,641.22	0.13%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$150,691.96	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$305,748.98	0.26%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$158,599.42	0.13%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$648,683.41	0.55%	0	$0.00	NA	0	$0
	VANTUS BANK	1	$154,932.67	0.13%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$152,091.04	0.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,713.07	0.27%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$312,138.19	0.26%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$308,255.02	0.26%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	1	$162,333.43	0.14%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	3	$485,452.58	0.41%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,106.50	0.15%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	3	$454,227.68	0.38%	0	$0.00	NA	0	$0
		Unavailable	75	$11,881,902.30	6.86%	0	$0.00	NA	0	$0
Total			**770**	**$121,758,519.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$120,104.78	0.03%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	4	$238,009.06	0.06%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$140,511.18	0.03%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	2	$132,026.56	0.03%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	$1,040,545.53	0.24%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	1	$51,725.36	0.01%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	5	$251,625.34	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$201,708.46	0.05%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	3	$195,035.42	0.05%	0	$0.00	NA	0	$0
		AF BANK	3	$116,414.20	0.03%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	66	$3,849,470.65	0.91%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$202,702.31	0.05%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	320	$14,843,300.53	3.49%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	40	$2,213,237.70	0.52%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	59	$3,006,572.70	0.71%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	30	$1,731,966.50	0.41%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$244,024.21	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	9	$500,593.51	0.12%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$112,892.56	0.03%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$279,792.57	0.07%	0	$0.00	NA	0	$0

	AMERICAN HOME FUNDING INC.	13	$771,966.59	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	12	$666,611.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,836.92	0.01%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$52,293.32	0.01%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$251,086.26	0.06%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	9	$499,577.33	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$31,071.61	0.01%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	6	$257,364.75	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$49,643.37	0.01%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	26	$1,374,591.67	0.32%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$40,894.31	0.01%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$72,130.55	0.02%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	63	$3,286,256.41	0.77%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$194,840.68	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	10	$558,963.40	0.13%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	25	$1,542,921.59	0.36%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	10	$594,711.05	0.14%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$455,763.82	0.11%	0	$0.00	NA	0	$0
	BAC FLORIDA BANK	1	$19,864.61	0%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,426,170.13	0.34%	0	$0.00	NA	0	$0
	BANCO POPULAR DE PUERTO RICO	1	$43,025.55	0.01%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$152,566.73	0.04%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	4	$213,032.15	0.05%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	12	$632,649.50	0.15%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$21,893.43	0.01%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$32,323.87	0.01%	0	$0.00	NA	0	$0
	BANK OF AKRON	3	$148,667.31	0.03%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	33	$1,925,748.76	0.45%	0	$0.00	NA	0	$0
	BANK OF HAWAII	18	$1,159,900.35	0.27%	0	$0.00	NA	0	$0

	BANK OF LANCASTER COUNTY NA	1	$53,268.07	0.01%	0	$0.00	NA	0	$0
	BANK OF LENOX	14	$798,079.31	0.19%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	163	$9,341,499.94	2.2%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$155,826.19	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$103,066.14	0.02%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$329,292.89	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	17	$970,798.65	0.23%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$64,581.46	0.02%	0	$0.00	NA	0	$0
	BANKILLINOIS	8	$489,224.63	0.12%	0	$0.00	NA	0	$0
	BANKIOWA	8	$456,849.96	0.11%	0	$0.00	NA	0	$0
	BANKWEST	5	$225,102.35	0.05%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	12	$668,232.15	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$200,766.90	0.05%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$63,128.65	0.01%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$98,441.14	0.02%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$71,373.57	0.02%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$201,315.34	0.05%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$489,188.65	0.12%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,145,577.56	0.27%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	11	$594,053.89	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	33	$2,010,162.31	0.47%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$86,586.53	0.02%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$134,669.10	0.03%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	14	$710,675.98	0.17%	0	$0.00	NA	0	$0
	BROADWAY FEDERAL BANK, FSB	3	$196,503.74	0.05%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	10	$601,146.26	0.14%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	21	$944,533.84	0.22%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$38,074.08	0.01%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$367,808.72	0.09%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$161,213.15	0.04%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	38	$2,143,052.59	0.5%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	2	$100,760.99	0.02%	0	$0.00	NA	0	$0

	CAPE COD CO-OPERATIVE BANK	1	$53,500.49	0.01%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,176,612.82	0.28%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$52,441.64	0.01%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	6	$418,885.89	0.1%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$2,326,275.36	0.55%	0	$0.00	NA	0	$0
	CARROLLTON BANK	17	$747,540.71	0.18%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	4	$210,787.34	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$417,601.35	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	7	$434,443.84	0.1%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$53,229.36	0.01%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	126	$6,725,348.24	1.58%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	2	$125,659.97	0.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$253,820.78	0.06%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	13	$682,886.81	0.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	7	$385,728.09	0.09%	0	$0.00	NA	0	$0
	CENTREBANK	3	$115,872.68	0.03%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	8	$365,547.91	0.09%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$386,754.44	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$275,052.90	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$59,277.96	0.01%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$129,832.30	0.03%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$56,400.38	0.01%	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$189,069.95	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$299,281.06	0.07%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	15	$815,856.48	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$291,191.76	0.07%	0	$0.00	NA	0	$0
		2	$96,945.46	0.02%	0	$0.00	NA	0	$0

	CITIZENS MORTGAGE CORPORATION								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$85,973.59	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$119,241.43	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$172,942.16	0.04%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$126,785.43	0.03%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$76,806.38	0.02%	0	$0.00	NA	0	$0
	CITYWIDE BANK	8	$480,326.27	0.11%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$141,344.27	0.03%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,867.45	0.01%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	30	$1,493,032.84	0.35%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$119,358.35	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	5	$318,510.28	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	12	$674,884.59	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	11	$693,434.18	0.16%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$137,535.43	0.03%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$961,020.41	0.23%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$67,635.44	0.02%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	16	$851,811.94	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	10	$618,987.74	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$91,237.44	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$66,005.87	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	72	$3,576,298.79	0.84%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	8	$457,741.82	0.11%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	3	$157,593.55	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$101,163.74	0.02%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,027.75	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	11	$582,758.90	0.14%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	3	$186,230.03	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$118,665.56	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	8	$406,213.15	0.1%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$59,588.23	0.01%	0	$0.00	NA	0	$0
	CORNBELT BANK	5	$114,888.26	0.03%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	5	$171,995.87	0.04%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	3	$144,786.02	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	19	$1,023,093.34	0.24%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	2	$123,646.83	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	9	$551,580.96	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$952,097.32	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$200,493.37	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$67,192.10	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,167,175.52	0.27%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$61,263.58	0.01%	0	$0.00	NA	0	$0
	CUCORP INC.	8	$368,988.49	0.09%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	1	$49,400.39	0.01%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$85,160.28	0.02%	0	$0.00	NA	0	$0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$143,233.91	0.03%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$50,777.19	0.01%	0	$0.00	NA	0	$0
	DEARBORN FEDERAL CREDIT UNION	2	$123,942.78	0.03%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	21	$1,132,711.46	0.27%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	8	$448,308.25	0.11%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$65,374.94	0.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$1,560,470.05	0.37%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$372,307.52	0.09%	0	$0.00	NA	0	$0
		1	$35,762.03	0.01%	0	$0.00	NA	0	$0

	DIME SAVINGS BANK OF NORWICH								
	DOLLAR BANK FSB	7	$354,777.99	0.08%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	42	$2,143,953.20	0.5%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$36,677.14	0.01%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	49	$2,576,395.91	0.61%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$389,452.25	0.09%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$66,575.75	0.02%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$58,664.24	0.01%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$188,720.63	0.04%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	37	$2,207,790.15	0.52%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$101,295.76	0.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$30,868.40	0.01%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$178,171.29	0.04%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	5	$291,677.53	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$130,914.21	0.03%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$57,250.50	0.01%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$115,045.06	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	41	$2,080,022.42	0.49%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	10	$527,447.19	0.12%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	5	$266,953.42	0.06%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$272,934.77	0.06%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$59,662.00	0.01%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	2	$118,089.07	0.03%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$103,523.10	0.02%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,164,203.72	0.27%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	6	$273,031.45	0.06%	0	$0.00	NA	0	$0
	FARMINGTON SAVINGS BANK	3	$157,929.34	0.04%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	4	$206,526.83	0.05%	0	$0.00	NA	0	$0

	FEDERAL TRUST BANK FSB	1	$58,723.74	0.01%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$147,817.64	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$361,890.41	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$174,425.17	0.04%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	3	$187,842.82	0.04%	0	$0.00	NA	0	$0
	FIRST BANK MORTGAGE CORPORATION	1	$67,187.22	0.02%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$57,820.78	0.01%	0	$0.00	NA	0	$0
	FIRST BANK OF OHIO	1	$75,067.01	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	11	$592,458.93	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$426,946.14	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$377,019.72	0.09%	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$332,164.91	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	6	$331,529.96	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	5	$274,033.71	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$44,624.01	0.01%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$58,138.41	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$49,953.43	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF WISCONSIN	1	$65,464.87	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$183,492.75	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$366,815.69	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	$413,020.28	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$54,425.02	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	14	$577,461.10	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$557,010.21	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$336,822.80	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$382,354.80	0.09%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,821,313.86	0.9%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$62,637.36	0.01%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	3	$173,124.43	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$579,181.64	0.14%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	10	$593,293.42	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	72	$4,007,820.75	0.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	49	$2,594,642.75	0.61%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$137,658.46	0.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$113,229.60	0.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$137,817.34	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	11	$608,201.91	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	12	$664,949.17	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	17	$957,808.25	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$916,330.31	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$145,390.33	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$176,153.48	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$250,120.92	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	9	$456,840.86	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$122,457.69	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	12	$556,010.31	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	13	$661,071.57	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$90,511.79	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	8	$433,691.29	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	3	$195,723.11	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$105,400.96	0.02%	0	$0.00	NA	0	$0
		29	$1,740,249.80	0.41%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PINCKNEYVILLE	5	$227,255.85	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$143,710.35	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	5	$302,251.75	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$211,177.93	0.05%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$66,100.81	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	42	$2,323,372.04	0.55%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	4	$223,600.89	0.05%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	7	$329,668.95	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$536,659.75	0.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	15	$762,837.95	0.18%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,001.32	0.01%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	6	$334,622.76	0.08%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	18	$906,674.72	0.21%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	5	$308,558.87	0.07%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$93,943.20	0.02%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	16	$831,940.09	0.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$52,594.79	0.01%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$73,563.66	0.02%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$104,247.44	0.02%	0	$0.00	NA	0	$0
	FULTON BANK	39	$1,950,453.61	0.46%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	40	$2,147,328.13	0.51%	0	$0.00	NA	0	$0
	GASCO CREDIT UNION	1	$41,477.08	0.01%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	14	$828,269.34	0.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	9	$499,612.47	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	3	$168,460.49	0.04%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,436,240.08	0.34%	0	$0.00	NA	0	$0
	GRANITE BANK	12	$659,472.52	0.16%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	4	$206,140.60	0.05%	0	$0.00	NA	0	$0

	GREATER BUFFALO SAVINGS BANK	2	$124,698.18	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$148,596.85	0.03%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	9	$419,479.17	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$61,026.26	0.01%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$118,074.87	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	53	$2,924,127.59	0.69%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,200.00	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$165,848.70	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	27	$1,603,007.53	0.38%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$31,649.66	0.01%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	49	$2,704,188.94	0.64%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$55,992.36	0.01%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$61,978.80	0.01%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	4	$201,506.58	0.05%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$53,002.17	0.01%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	12	$647,772.49	0.15%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$63,352.84	0.01%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,209.12	0.02%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	5	$285,497.23	0.07%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$87,456.34	0.02%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	11	$475,553.20	0.11%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	38	$1,964,391.56	0.46%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	15	$716,182.87	0.17%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$56,424.01	0.01%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	2	$104,413.55	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	7	$337,307.35	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$613,543.81	0.14%	0	$0.00	NA	0	$0

	OF NAMPA								
	HOME FEDERAL SAVINGS BANK	70	$3,746,793.33	0.88%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	18	$1,037,544.68	0.24%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$60,188.83	0.01%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	43	$2,171,524.22	0.51%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	6	$316,840.72	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$43,415.24	0.01%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	7	$386,533.40	0.09%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	4	$254,516.58	0.06%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	4	$190,314.03	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$374,979.20	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$385,718.03	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$69,392.67	0.02%	0	$0.00	NA	0	$0
	ILLINI BANK	10	$423,806.23	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	11	$552,393.39	0.13%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	1	$42,364.13	0.01%	0	$0.00	NA	0	$0
	INTER SAVINGS BANK	1	$25,163.37	0.01%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	19	$1,045,308.11	0.25%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$59,003.70	0.01%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	6	$325,819.00	0.08%	0	$0.00	NA	0	$0
	IOWA STATE BANK	6	$236,807.36	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	6	$394,644.56	0.09%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	1	$72,499.37	0.02%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	26	$1,404,004.25	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$258,235.07	0.06%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$103,004.00	0.02%	0	$0.00	NA	0	$0
	JAX NAVY FEDERAL CREDIT UNION	9	$406,482.73	0.1%	0	$0.00	NA	0	$0
	JEFFERSON BANK OF MISSOURI	1	$59,320.36	0.01%	0	$0.00	NA	0	$0

	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$182,520.35	0.04%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	8	$512,857.33	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	21	$1,136,100.08	0.27%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$118,739.00	0.03%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$56,714.81	0.01%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$339,236.36	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	8	$400,822.68	0.09%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$59,376.83	0.01%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$112,430.34	0.03%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$135,587.66	0.03%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$70,642.09	0.02%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	29	$1,558,361.09	0.37%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$69,622.13	0.02%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	18	$1,028,090.16	0.24%	0	$0.00	NA	0	$0
	LE MARS BANK AND TRUST COMPANY	4	$209,849.89	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$53,465.05	0.01%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$48,505.73	0.01%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$55,097.72	0.01%	0	$0.00	NA	0	$0
	LIBERTY BANK	3	$139,665.17	0.03%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	3	$146,664.53	0.03%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	$1,052,865.28	0.25%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$126,102.17	0.03%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	2	$99,971.20	0.02%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	9	$452,122.63	0.11%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	9	$494,628.55	0.12%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$136,885.10	0.03%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	5	$251,086.95	0.06%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$228,918.14	0.05%	0	$0.00	NA	0	$0

	MANSFIELD COOPERATIVE BANK	1	$67,825.04	0.02%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	19	$874,433.23	0.21%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	3	$192,626.14	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	56	$3,079,247.64	0.72%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	3	$188,101.83	0.04%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$134,248.42	0.03%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	12	$720,352.63	0.17%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	6	$309,794.39	0.07%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	14	$672,773.93	0.16%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	4	$253,317.75	0.06%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$44,841.10	0.01%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	2	$76,891.99	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	12	$611,566.11	0.14%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	3	$182,737.77	0.04%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	18	$876,114.02	0.21%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	32	$1,540,747.52	0.36%	0	$0.00	NA	0	$0
	MERCHANTS BANK	52	$2,781,297.52	0.65%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,138,743.63	0.5%	0	$0.00	NA	0	$0
	MERCHANTS NATIONAL BANK OF WINONA	1	$30,238.01	0.01%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$134,121.83	0.03%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	5	$243,276.69	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$125,577.03	0.03%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$68,117.86	0.02%	0	$0.00	NA	0	$0
	METROBANK	7	$392,524.72	0.09%	0	$0.00	NA	0	$0
	METROBANK, NA	1	$26,298.88	0.01%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	4	$209,053.71	0.05%	0	$0.00	NA	0	$0
		21	$1,240,481.01	0.29%	0	$0.00	NA	0	$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-AMERICA MORTGAGE CORPORATION	1	$54,084.60	0.01%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$202,987.25	0.05%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$116,186.93	0.03%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$98,854.07	0.02%	0	$0.00	NA	0	$0
	MID-STATE BANK	9	$464,153.45	0.11%	0	$0.00	NA	0	$0
	MIDFIRST BANK	2	$130,441.74	0.03%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	20	$1,096,479.15	0.26%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	9	$375,470.09	0.09%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$135,074.33	0.03%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	25	$1,280,249.67	0.3%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$82,751.13	0.02%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	4	$156,955.38	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	8	$447,686.02	0.11%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	37	$2,110,570.04	0.5%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$51,343.86	0.01%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	7	$382,016.65	0.09%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,156.23	0.01%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$194,343.02	0.05%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$38,356.36	0.01%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$393,586.90	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	4	$183,293.01	0.04%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS CORPORATION	1	$36,718.25	0.01%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$52,911.56	0.01%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$185,598.62	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$190,677.07	0.04%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$91,189.98	0.02%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,672.77	0.01%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	17	$936,249.49	0.22%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	83	$5,078,456.89	1.19%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$52,919.75	0.01%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$44,281.62	0.01%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	53	$2,674,544.87	0.63%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	21	$1,117,843.26	0.26%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	3	$187,941.60	0.04%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	3	$193,868.34	0.05%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	5	$257,526.79	0.06%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$122,467.56	0.03%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$62,592.30	0.01%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$216,035.17	0.05%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$129,490.94	0.03%	0	$0.00	NA	0	$0
	NORTH FORK BANK	17	$871,374.35	0.2%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$111,293.64	0.03%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	33	$1,936,644.97	0.46%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$24,200.06	0.01%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$290,430.83	0.07%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$57,915.79	0.01%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	93	$5,220,888.27	1.23%	0	$0.00	NA	0	$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$39,214.18	0.01%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$135,204.98	0.03%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$54,342.78	0.01%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$238,509.58	0.06%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	4	$181,076.92	0.04%	0	$0.00	NA	0	$0

	OAK BANK	5	$263,150.30	0.06%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	8	$453,030.78	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	6	$305,531.15	0.07%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$313,715.81	0.07%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	2	$85,232.48	0.02%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	5	$264,965.09	0.06%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	8	$453,384.54	0.11%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	16	$868,501.25	0.2%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$74,540.90	0.02%	0	$0.00	NA	0	$0
	PARTNERS BANK	5	$275,701.11	0.06%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$227,975.98	0.05%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$158,329.50	0.04%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	34	$2,016,684.63	0.47%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$425,138.33	0.1%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$465,889.86	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$658,959.32	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$83,750.46	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$51,551.41	0.01%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$252,818.50	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	4	$168,810.88	0.04%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$474,708.57	0.11%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	1	$66,148.69	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	1	$57,690.71	0.01%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	32	$1,865,048.88	0.44%	0	$0.00	NA	0	$0
	PHILADELPHIA TELCO CREDIT UNION	1	$59,216.71	0.01%	0	$0.00	NA	0	$0

	PIONEER BANK	2	$102,235.33	0.02%	0	$0.00	NA	0	$0
	PLEASANT PLAINS STATE BANK	1	$28,248.52	0.01%	0	$0.00	NA	0	$0
	PLUMAS BANK	2	$99,572.99	0.02%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	40	$1,198,056.68	0.28%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	708	$22,891,061.37	5.38%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	2	$139,953.42	0.03%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$418,351.76	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,222,712.40	0.29%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$219,201.60	0.05%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,571.86	0.01%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$105,743.29	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$111,533.53	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	15	$804,820.59	0.19%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	3	$143,345.55	0.03%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$40,663.90	0.01%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	6	$319,277.68	0.08%	0	$0.00	NA	0	$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	$120,745.03	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$361,523.12	0.09%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	7	$424,481.73	0.1%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	4	$277,702.24	0.07%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$31,297.46	0.01%	0	$0.00	NA	0	$0
	REPUBLIC BANK & TRUST COMPANY	3	$192,543.91	0.05%	0	$0.00	NA	0	$0
	RESEARCH FEDERAL CREDIT UNION	3	$198,652.26	0.05%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	4	$188,783.24	0.04%	0	$0.00	NA	0	$0
	RIVERWAY BANK	2	$98,981.05	0.02%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	3	$194,812.27	0.05%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	$675,988.93	0.16%	0	$0.00	NA	0	$0
	ROUNDBANK	3	$187,736.80	0.04%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$51,394.77	0.01%	0	$0.00	NA	0	$0

	S&T BANK	5	$219,779.41	0.05%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	11	$659,529.73	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$93,836.43	0.02%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$53,602.69	0.01%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$75,108.71	0.02%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	$479,533.76	0.11%	0	$0.00	NA	0	$0
	SAND RIDGE BANK	1	$62,385.58	0.01%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	19	$1,159,542.69	0.27%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$162,010.83	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	6	$314,271.87	0.07%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	6	$310,806.93	0.07%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	4	$183,940.51	0.04%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	11	$640,037.78	0.15%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	11	$654,566.37	0.15%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	9	$495,255.34	0.12%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	23	$1,327,868.16	0.31%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	88	$4,342,576.23	1.02%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND / SKY BANK	2	$105,481.38	0.02%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	5	$283,465.88	0.07%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$72,261.62	0.02%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	2	$103,171.58	0.02%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	299	$15,782,721.90	3.71%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$96,181.67	0.02%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	3	$171,131.75	0.04%	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$43,404.81	0.01%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$169,739.43	0.04%	0	$0.00	NA	0	$0
	SOUTH SHORE BANK OF CHICAGO	1	$55,962.88	0.01%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL	7	$427,199.14	0.1%	0	$0.00	NA	0	$0

	BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$61,049.50	0.01%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$265,230.54	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	9	$476,967.10	0.11%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$116,604.49	0.03%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,955.73	0.01%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	7	$343,221.53	0.08%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	6	$366,446.73	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$62,646.59	0.01%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$319,976.74	0.08%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	12	$628,074.35	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	24	$1,413,197.28	0.33%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	21	$1,231,941.25	0.29%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	2	$115,697.14	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$116,673.92	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$48,567.66	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	26	$1,353,590.24	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$112,949.45	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	13	$707,606.85	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	10	$473,114.52	0.11%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	52	$2,709,241.33	0.64%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	6	$357,018.36	0.08%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$126,427.42	0.03%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$122,805.82	0.03%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	$2,143,524.63	0.5%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$122,081.55	0.03%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$66,376.06	0.02%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	$2,980,474.41	0.7%	0	$0.00	NA	0	$0

	SUPERIOR BANK	2	$129,855.37	0.03%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$36,296.91	0.01%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	13	$710,681.47	0.17%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	6	$337,750.65	0.08%	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	4	$232,882.39	0.05%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	3	$178,034.09	0.04%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	4	$226,499.75	0.05%	0	$0.00	NA	0	$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$140,127.96	0.03%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	11	$616,889.09	0.15%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$63,400.13	0.01%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	3	$157,843.58	0.04%	0	$0.00	NA	0	$0
	TEXAS BANK	6	$226,467.90	0.05%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	65	$2,885,437.25	0.68%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$127,867.76	0.03%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,777.67	0.01%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	12	$692,790.90	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	9	$507,245.33	0.12%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	3	$168,515.97	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$104,863.19	0.02%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	6	$424,523.25	0.1%	0	$0.00	NA	0	$0
	THE HARBOR BANK OF MARYLAND	2	$11,221.43	0%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	4	$169,513.34	0.04%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	6	$372,672.62	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$345,067.48	0.08%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$50,869.40	0.01%	0	$0.00	NA	0	$0

	THE NATIONAL B&T OF SYCAMORE	2	$127,909.88	0.03%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$193,767.07	0.05%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$63,107.87	0.01%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	11	$560,474.15	0.13%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	9	$531,285.02	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	9	$552,826.05	0.13%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	5	$286,482.72	0.07%	0	$0.00	NA	0	$0
	TIERONE BANK	15	$906,058.43	0.21%	0	$0.00	NA	0	$0
	TINKER CREDIT UNION	1	$57,880.63	0.01%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	33	$1,750,065.45	0.41%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	$1,761,033.86	0.41%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$66,171.46	0.02%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$70,149.25	0.02%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	14	$782,819.19	0.18%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	17	$856,994.34	0.2%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$177,940.17	0.04%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$52,145.48	0.01%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	6	$359,922.72	0.08%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	8	$451,709.51	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$92,693.40	0.02%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	8	$441,413.76	0.1%	0	$0.00	NA	0	$0
	UNION BANK	3	$144,300.52	0.03%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	3	$179,886.44	0.04%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$22,823.24	0.01%	0	$0.00	NA	0	$0
	UNIONBANK	11	$493,650.73	0.12%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	4	$255,191.01	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	10	$558,163.85	0.13%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$41,839.80	0.01%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	61	$3,127,579.76	0.74%	0	$0.00	NA	0	$0
		1	$30,252.53	0.01%	0	$0.00	NA	0	$0

	UNITED COOPERATIVE BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	$54,385.31	0.01%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$407,681.01	0.1%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	3	$126,573.56	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	4	$213,806.01	0.05%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	39	$2,144,344.13	0.5%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	3	$190,560.37	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	9	$437,814.89	0.1%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	6	$291,818.73	0.07%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	3	$154,071.99	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$293,529.56	0.07%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	5	$280,408.47	0.07%	0	$0.00	NA	0	$0
	VANDENBERG FEDERAL CREDIT UNION	2	$123,651.55	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	16	$873,802.53	0.21%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	39	$2,264,149.65	0.53%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$63,890.52	0.02%	0	$0.00	NA	0	$0
	WASHINGTON CREDIT UNION	2	$131,302.26	0.03%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	7	$341,513.46	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$262,859.68	0.06%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	8	$407,368.53	0.1%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	8	$446,607.97	0.11%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	23	$1,346,587.18	0.32%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	2	$140,243.55	0.03%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	24	$1,185,390.06	0.28%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	13	$778,442.82	0.18%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	44	$2,261,283.00	0.53%	0	$0.00	NA	0	$0
	WESTMINSTER MORTGAGE CORPORATION	1	$76,995.28	0.02%	0	$0.00	NA	0	$0
	WHITNEY NATIONAL BANK	29	$1,341,311.23	0.32%	0	$0.00	NA	0	$0

		WILLIAMSVILLE STATE BANK AND TRUST	13	$725,918.12	0.17%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	8	$421,859.36	0.1%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$71,394.89	0.02%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	5	$277,121.08	0.07%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	98	$5,538,834.13	1.3%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	2	$119,919.70	0.03%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	6	$331,285.53	0.08%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	14	$856,959.83	0.2%	0	$0.00	NA	0	$0
		Unavailable	845	$47,926,262.48	9.32%	0	$0.00	NA	0	$0
Total			**8,305**	**$433,760,322.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$36,478.02	0.01%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$73,743.42	0.02%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$97,297.65	0.02%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	$936,550.61	0.24%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	8	$471,361.78	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$69,467.30	0.02%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	2	$105,213.43	0.03%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,192.59	0.01%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$177,286.84	0.05%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$61,083.54	0.02%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	32	$1,908,497.43	0.48%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	5	$262,045.46	0.07%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	10	$562,705.15	0.14%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	30	$1,810,974.84	0.46%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$237,621.17	0.06%	0	$0.00	NA	0	$0
			1	$61,159.64	0.02%	0	$0.00	NA	0	$0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	ALLSOUTH FEDERAL CREDIT UNION	1	$48,738.31	0.01%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	46	$2,675,830.39	0.68%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	2	$96,506.58	0.02%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	49	$2,394,902.75	0.61%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	8	$500,875.84	0.13%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,303,566.04	0.33%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$169,767.31	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$190,441.21	0.05%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$272,057.08	0.07%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$81,344.37	0.02%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$103,859.59	0.03%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	5	$330,782.64	0.08%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	5	$276,275.39	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	18	$1,001,905.67	0.25%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$265,161.20	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	5	$274,694.74	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$69,268.54	0.02%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$73,829.58	0.02%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	2	$79,392.37	0.02%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$63,963.77	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	8	$415,922.95	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	35	$2,013,969.85	0.51%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	4	$250,452.28	0.06%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$356,068.73	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$127,080.67	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	264	$14,751,219.84	3.74%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$93,823.48	0.02%	0	$0.00	NA	0	$0
	ATHOL CREDIT UNION	1	$62,130.36	0.02%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$52,721.94	0.01%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,727.93	0.02%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$61,311.66	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$239,271.08	0.06%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	$603,321.74	0.15%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	8	$437,404.51	0.11%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$251,421.90	0.06%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$782,316.94	0.2%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$341,175.97	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	8	$460,223.97	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	60	$3,599,703.62	0.91%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	6	$346,510.41	0.09%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	4	$209,047.15	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	35	$2,161,486.91	0.55%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$58,293.12	0.01%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	9	$539,812.88	0.14%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	4	$225,583.88	0.06%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$309,699.44	0.08%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	5	$359,755.15	0.09%	0	$0.00	NA	0	$0
	BANK OF LENOX	5	$197,655.07	0.05%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	22	$1,197,304.44	0.3%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	6	$362,590.76	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$66,138.56	0.02%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$325,384.60	0.08%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	7	$369,177.63	0.09%	0	$0.00	NA	0	$0
	BANK OF WESTON	4	$234,497.01	0.06%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,223.73	0.03%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$53,870.68	0.01%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$70,288.32	0.02%	0	$0.00	NA	0	$0

	BANKILLINOIS	8	$428,618.09	0.11%	0	$0.00	NA	0	$0
	BANKIOWA	3	$190,071.39	0.05%	0	$0.00	NA	0	$0
	BANKWEST	2	$83,863.20	0.02%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$187,569.35	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$271,627.66	0.07%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	2	$131,436.44	0.03%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$66,792.77	0.02%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$45,469.50	0.01%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	3	$197,976.87	0.05%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	8	$404,170.45	0.1%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$55,588.26	0.01%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$223,242.94	0.06%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$7,495,263.30	1.9%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	8	$439,251.96	0.11%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$74,959.07	0.02%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	12	$683,073.78	0.17%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	20	$1,210,302.43	0.31%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$55,663.83	0.01%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$198,405.43	0.05%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	7	$395,562.94	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$113,971.59	0.03%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	5	$304,500.75	0.08%	0	$0.00	NA	0	$0
	BRUCETON BANK	2	$122,773.36	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	10	$629,988.03	0.16%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	4	$203,324.67	0.05%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$394,047.37	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	7	$467,791.88	0.12%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	15	$857,869.61	0.22%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,315.81	0.02%	0	$0.00	NA	0	$0

	CAPITAL CENTER, L.L.C.	9	$617,244.60	0.16%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$36,068.47	0.01%	0	$0.00	NA	0	$0
	CARROLLTON BANK	9	$518,496.93	0.13%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$60,243.83	0.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$59,958.62	0.02%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$67,952.84	0.02%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$72,743.08	0.02%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$58,913.56	0.01%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	106	$5,732,874.37	1.46%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	3	$153,767.47	0.04%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$251,094.68	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$262,097.58	0.07%	0	$0.00	NA	0	$0
	CENTREBANK	3	$178,548.55	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	7	$397,600.57	0.1%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$600,391.40	0.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	3	$174,684.35	0.04%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$170,879.40	0.04%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$56,217.91	0.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,159.22	0.04%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	2	$131,073.81	0.03%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$172,226.70	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	5	$275,106.05	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,909.30	0.02%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$145,960.76	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$97,101.09	0.02%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$298,036.14	0.08%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	11	$577,558.19	0.15%	0	$0.00	NA	0	$0

	CITIZENS FIRST NATIONAL BANK	4	$174,421.76	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$69,592.43	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$2,167,581.81	0.55%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$116,580.58	0.03%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$99,057.44	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$138,071.80	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	3	$148,521.41	0.04%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$361,341.29	0.09%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$101,327.15	0.03%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$222,108.30	0.06%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$54,959.61	0.01%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$119,736.72	0.03%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$54,976.90	0.01%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$37,421.10	0.01%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	17	$889,198.75	0.23%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$72,686.33	0.02%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	4	$215,346.46	0.05%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	3	$207,264.10	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$165,252.76	0.04%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$41,680.23	0.01%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	8	$456,421.44	0.12%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$123,319.43	0.03%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	3	$186,676.00	0.05%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$113,331.06	0.03%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$39,800.95	0.01%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	1	$58,180.97	0.01%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$94,454.68	0.02%	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A.	9	$476,806.19	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	5	$330,850.69	0.08%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$12,571.25	0%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$35,878.76	0.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	9	$497,170.29	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	15	$679,653.54	0.17%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	6	$375,199.41	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$51,448.62	0.01%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$185,755.45	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$59,028.62	0.01%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	6	$310,127.55	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$80,180.23	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	7	$357,050.74	0.09%	0	$0.00	NA	0	$0
	CONCORD MORTGAGE CORPORATION	1	$67,465.65	0.02%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$185,652.19	0.05%	0	$0.00	NA	0	$0
	CORNBELT BANK	2	$92,044.90	0.02%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	1	$59,599.03	0.02%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	8	$418,257.18	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	10	$577,408.90	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	21	$1,088,883.74	0.28%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$945,373.91	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	3	$198,591.62	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$43,970.31	0.01%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$389,402.60	0.1%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$55,539.50	0.01%	0	$0.00	NA	0	$0
	CROWN BANK FSB	3	$194,225.02	0.05%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$51,457.93	0.01%	0	$0.00	NA	0	$0

	CUMANET, LLC	1	$74,866.29	0.02%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	4	$243,929.24	0.06%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,693.95	0.01%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$62,762.23	0.02%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$130,628.67	0.03%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	18	$1,103,087.21	0.28%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$65,131.56	0.02%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	1	$63,755.44	0.02%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$36,155.13	0.01%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$183,586.15	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$852,782.09	0.22%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	26	$1,521,318.90	0.39%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$56,829.42	0.01%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	2	$118,068.42	0.03%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$75,189.31	0.02%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	4	$246,948.00	0.06%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	13	$739,021.06	0.19%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$848,983.87	0.22%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,692.53	0.01%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	40	$2,303,856.03	0.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	12	$603,507.36	0.15%	0	$0.00	NA	0	$0
	EAGLE BANK	2	$146,640.10	0.04%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$169,456.86	0.04%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$71,363.66	0.02%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,264.19	0.03%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	5	$227,658.32	0.06%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	$334,255.32	0.08%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$64,820.13	0.02%	0	$0.00	NA	0	$0
		2	$116,002.35	0.03%	0	$0.00	NA	0	$0

	ENTERPRISE CORPORATION OF THE DELTA								
	ENVISION CREDIT UNION	2	$115,259.88	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	5	$267,918.17	0.07%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	3	$166,336.05	0.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	43	$2,420,112.49	0.61%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$51,632.94	0.01%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	6	$357,765.10	0.09%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$76,669.82	0.02%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$289,681.06	0.07%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$117,115.87	0.03%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$71,971.45	0.02%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$102,763.45	0.03%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	5	$265,475.57	0.07%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$31,142.53	0.01%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	$666,332.99	0.17%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$64,666.68	0.02%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	3	$190,082.17	0.05%	0	$0.00	NA	0	$0
	FARMINGTON SAVINGS BANK	1	$64,241.47	0.02%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	1	$77,117.73	0.02%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$55,953.36	0.01%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$301,736.25	0.08%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	11	$675,958.85	0.17%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$71,533.84	0.02%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$204,130.46	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$59,996.61	0.02%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	7	$377,048.97	0.1%	0	$0.00	NA	0	$0

	FIRST BANK	2	$92,255.91	0.02%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$28,270.13	0.01%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	10	$553,251.35	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$651,346.38	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	16	$866,992.45	0.22%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	9	$378,822.68	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	4	$171,246.17	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	8	$421,416.04	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$111,354.82	0.03%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$46,697.17	0.01%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$118,148.48	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	13	$642,152.59	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,807.08	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$108,774.73	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	25	$1,492,990.23	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$238,153.97	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$57,225.83	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$229,125.01	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$174,474.91	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$223,613.30	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$499,862.95	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$283,993.40	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$199,546.09	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	19	$969,937.50	0.25%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,489,634.84	0.63%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	8	$528,002.35	0.13%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	73	$4,652,051.77	1.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	53	$2,933,536.04	0.74%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	124	$7,189,063.22	1.83%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$47,568.80	0.01%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,109,230.18	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$62,702.85	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	8	$350,992.89	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	4	$224,932.05	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$298,811.60	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$667,362.36	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,201,004.17	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$57,210.88	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$69,988.57	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	7	$363,021.18	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	6	$297,902.37	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	15	$683,959.01	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$184,220.16	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	5	$243,551.43	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$42,484.56	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$62,234.03	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	81	$4,946,230.63	1.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$55,407.01	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	3	$146,395.91	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$128,400.89	0.03%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK	1	$54,433.53	0.01%	0	$0.00	NA	0	$0

	FIRST PENN BANK	4	$245,400.70	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	128	$7,189,561.48	1.83%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	4	$225,768.51	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$364,350.04	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	6	$241,815.02	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	2	$74,146.97	0.02%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$53,766.17	0.01%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	10	$657,216.41	0.17%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$73,313.12	0.02%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	4	$216,786.51	0.06%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$53,583.81	0.01%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$225,391.83	0.06%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	1	$69,624.95	0.02%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$34,230.91	0.01%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	11	$637,111.78	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	41	$2,481,900.10	0.63%	0	$0.00	NA	0	$0
	FULTON BANK	25	$1,514,996.06	0.38%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	18	$984,099.96	0.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$337,360.66	0.09%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$299,315.94	0.08%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$869,492.93	0.22%	0	$0.00	NA	0	$0
	GRANITE BANK	15	$865,432.24	0.22%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$77,549.36	0.02%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	5	$340,462.51	0.09%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	3	$175,976.40	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$183,240.90	0.05%	0	$0.00	NA	0	$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	$53,465.59	0.01%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$128,695.98	0.03%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	7	$375,934.12	0.1%	0	$0.00	NA	0	$0

	GTE FEDERAL CREDIT UNION	43	$2,590,954.67	0.66%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$174,542.29	0.04%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$124,678.35	0.03%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$116,127.36	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$103,887.92	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	26	$1,716,794.17	0.44%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$35,568.77	0.01%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$115,005.12	0.03%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$72,348.93	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	9	$465,859.42	0.12%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	5	$223,664.03	0.06%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	23	$1,333,159.65	0.34%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$45,264.32	0.01%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	15	$916,671.05	0.23%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$61,996.64	0.02%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$68,034.42	0.02%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	9	$531,770.10	0.13%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$72,316.18	0.02%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	15	$808,591.61	0.21%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	17	$983,763.87	0.25%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	8	$437,668.54	0.11%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$96,199.99	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$367,177.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$69,638.44	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	26	$1,402,534.35	0.36%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	21	$1,166,384.62	0.3%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$184,686.01	0.05%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	39	$2,167,138.97	0.55%	0	$0.00	NA	0	$0

	HOMESTEAD BANK	3	$199,736.47	0.05%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$75,742.69	0.02%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$50,111.23	0.01%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	8	$419,321.18	0.11%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	8	$431,432.58	0.11%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$55,838.94	0.01%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	8	$455,380.66	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$175,891.71	0.04%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$175,734.69	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$61,738.56	0.02%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$140,616.09	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	16	$813,114.96	0.21%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$166,692.93	0.04%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	4	$246,189.44	0.06%	0	$0.00	NA	0	$0
	INTER SAVINGS BANK	1	$58,909.60	0.01%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	14	$737,664.58	0.19%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$65,182.95	0.02%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	6	$291,827.39	0.07%	0	$0.00	NA	0	$0
	IOWA STATE BANK	7	$295,607.01	0.08%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	7	$447,006.15	0.11%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,697,219.88	0.43%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	11	$700,524.83	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	24	$1,613,439.33	0.41%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	5	$287,746.48	0.07%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$62,498.84	0.02%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	11	$677,881.92	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$668,267.81	0.17%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$168,273.66	0.04%	0	$0.00	NA	0	$0

	KEYSTONE NAZARETH BANK & TRUST	1	$74,705.75	0.02%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,912.84	0.02%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$69,527.60	0.02%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$102,030.44	0.03%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	9	$531,731.13	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$112,293.62	0.03%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	1	$59,205.25	0.02%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	18	$986,335.75	0.25%	0	$0.00	NA	0	$0
	LAKELAND BANK	2	$134,523.50	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	31	$1,734,102.92	0.44%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$76,614.05	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK	4	$199,259.94	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	2	$90,275.25	0.02%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$63,835.81	0.02%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	42	$2,360,756.10	0.6%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	$731,445.68	0.19%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	2	$119,469.10	0.03%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$60,092.48	0.02%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	3	$145,067.34	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	8	$540,305.18	0.14%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$61,843.68	0.02%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$195,200.25	0.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	7	$410,046.09	0.1%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	8	$485,762.98	0.12%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	15	$783,888.56	0.2%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$59,764.01	0.02%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$72,838.56	0.02%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	12	$649,426.04	0.16%	0	$0.00	NA	0	$0

	MARATHON FINANCIAL CORPORATION	5	$296,156.33	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	36	$1,881,670.97	0.48%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$70,438.78	0.02%	0	$0.00	NA	0	$0
	MARQUETTE BANK	5	$307,346.51	0.08%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$65,065.74	0.02%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$57,742.35	0.01%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	3	$180,556.52	0.05%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	1	$64,654.96	0.02%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$348,520.16	0.09%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	10	$609,603.57	0.15%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$130,789.42	0.03%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$52,285.80	0.01%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$64,195.54	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	8	$445,206.03	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$76,015.10	0.02%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$136,905.06	0.03%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$70,944.49	0.02%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	24	$1,214,178.85	0.31%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	5	$316,782.97	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$4,620,317.50	1.17%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$42,562.55	0.01%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	12	$622,995.93	0.16%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	5	$249,618.03	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,875.04	0.02%	0	$0.00	NA	0	$0
	METROBANK	2	$120,300.90	0.03%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	16	$844,261.14	0.21%	0	$0.00	NA	0	$0
		1	$58,328.35	0.01%	0	$0.00	NA	0	$0

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING								
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,296,645.74	0.58%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$120,834.17	0.03%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$52,913.29	0.01%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$170,707.16	0.04%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$60,144.63	0.02%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$30,114.26	0.01%	0	$0.00	NA	0	$0
	MID-STATE BANK	5	$305,122.82	0.08%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	6	$311,706.15	0.08%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,479.54	0.01%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$78,815.24	0.02%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$31,592.55	0.01%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	15	$715,857.01	0.18%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$54,820.62	0.01%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	2	$94,927.59	0.02%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$55,381.45	0.01%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$160,566.38	0.04%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$663,977.59	0.17%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$62,966.21	0.02%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$225,183.21	0.06%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$48,937.08	0.01%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,538.12	0.01%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,780.01	0.02%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$61,503.92	0.02%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	20	$1,202,912.53	0.31%	0	$0.00	NA	0	$0
		4	$189,627.03	0.05%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE INVESTORS CORPORATION	2	$135,216.36	0.03%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$73,224.69	0.02%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$288,301.81	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,627.89	0.02%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$68,515.89	0.02%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	4	$259,624.44	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	12	$719,572.49	0.18%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$75,936.62	0.02%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	5	$317,949.17	0.08%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	48	$2,715,803.02	0.69%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$60,887.56	0.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$234,879.77	0.06%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	$4,978,774.77	1.26%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	46	$2,373,572.15	0.6%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	33	$1,772,402.84	0.45%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$59,273.30	0.02%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$77,315.28	0.02%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	3	$102,594.54	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$488,452.91	0.12%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$135,159.17	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$305,852.55	0.08%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$76,921.51	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	32	$1,604,998.86	0.41%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,992,117.36	0.51%	0	$0.00	NA	0	$0
		1	$28,114.45	0.01%	0	$0.00	NA	0	$0

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	3	$175,981.65	0.04%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	9	$450,596.27	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	69	$4,001,802.91	1.02%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$57,315.45	0.01%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$140,222.63	0.04%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$39,751.12	0.01%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$245,375.97	0.06%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$69,934.43	0.02%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$106,668.19	0.03%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,397.98	0.01%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$73,774.03	0.02%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	16	$935,581.39	0.24%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	8	$454,989.08	0.12%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	1	$70,483.90	0.02%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	3	$143,326.10	0.04%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$63,836.60	0.02%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$125,264.42	0.03%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	4	$255,375.08	0.06%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$128,790.55	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$567,563.97	0.14%	0	$0.00	NA	0	$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$67,974.72	0.02%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$64,721.62	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$205,053.75	0.05%	0	$0.00	NA	0	$0
	PATHFINDER BANK	3	$115,147.15	0.03%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	22	$1,229,917.57	0.31%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$114,011.70	0.03%	0	$0.00	NA	0	$0

	PENINSULA MORTGAGE BANKERS CORPORATION	7	$419,940.03	0.11%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$140,266.23	0.04%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$253,298.55	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$59,919.96	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$1,108,943.60	0.28%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$129,925.92	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$326,183.98	0.08%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	4	$218,396.13	0.06%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$76,800.12	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	3	$136,170.64	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	14	$695,881.90	0.18%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	2	$133,583.62	0.03%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$184,615.31	0.05%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	7	$441,148.95	0.11%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$76,856.99	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$1,157,574.90	0.29%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$31,746.22	0.01%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,167,252.74	0.3%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$387,481.60	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$71,097.10	0.02%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$92,285.86	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$104,741.93	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	18	$1,006,838.30	0.26%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$100,894.87	0.03%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$93,852.53	0.02%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$27,970.36	0.01%	0	$0.00	NA	0	$0
		1	$75,255.06	0.02%	0	$0.00	NA	0	$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$103,633.83	0.03%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$60,373.94	0.02%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	2	$115,216.43	0.03%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	1	$65,198.53	0.02%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$320,243.78	0.08%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$61,340.51	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK	2	$137,539.96	0.03%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	7	$376,562.18	0.1%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$59,019.97	0.01%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$61,284.98	0.02%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$864,357.38	0.22%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$64,049.26	0.02%	0	$0.00	NA	0	$0
	S&T BANK	22	$1,218,159.76	0.31%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	18	$1,059,322.65	0.27%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$102,450.16	0.03%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$122,481.70	0.03%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$231,821.04	0.06%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	17	$979,659.33	0.25%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,045.17	0.02%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$74,705.51	0.02%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	5	$212,268.13	0.05%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$62,539.87	0.02%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$186,752.46	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	5	$333,227.30	0.08%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	12	$704,296.73	0.18%	0	$0.00	NA	0	$0
	SECURITY FEDERAL CREDIT UNION	1	$77,267.38	0.02%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	16	$764,234.71	0.19%	0	$0.00	NA	0	$0

	SELF-HELP / BANKNORTH MORTGAGE	1	$71,644.96	0.02%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$185,095.95	0.05%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	3	$188,739.74	0.05%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	3	$179,334.87	0.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	310	$17,785,610.28	4.52%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$247,983.68	0.06%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	3	$153,260.31	0.04%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$124,460.15	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	6	$331,519.91	0.08%	0	$0.00	NA	0	$0
	SOMERVILLE NATIONAL BANK	1	$68,959.06	0.02%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$56,657.71	0.01%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$41,394.45	0.01%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,219.25	0.01%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$111,605.66	0.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$97,608.92	0.02%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	12	$733,215.65	0.19%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$32,618.16	0.01%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$66,044.07	0.02%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$86,478.58	0.02%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$203,103.09	0.05%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$57,471.19	0.01%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	8	$503,026.77	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	8	$441,477.88	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	8	$488,663.90	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$178,306.66	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	13	$775,209.92	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	31	$1,807,079.81	0.46%	0	$0.00	NA	0	$0
	STANFORD FEDERAL	2	$140,659.21	0.04%	0	$0.00	NA	0	$0

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC.	33	$1,747,200.89	0.44%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$62,075.14	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$72,863.94	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	3	$183,687.54	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	15	$774,047.82	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	6	$345,777.89	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	10	$625,064.01	0.16%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$66,002.73	0.02%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	37	$2,094,732.78	0.53%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	9	$496,680.01	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$51,470.30	0.01%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$907,449.43	0.23%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$68,614.56	0.02%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,179,472.96	0.3%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$294,061.84	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$223,948.22	0.06%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	3	$174,377.27	0.04%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	11	$582,957.21	0.15%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	13	$652,170.09	0.17%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	3	$186,163.43	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	3	$117,947.05	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	7	$369,340.79	0.09%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$254,722.83	0.06%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	3	$150,483.77	0.04%	0	$0.00	NA	0	$0
	TEXAS BANK	10	$483,914.09	0.12%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$235,413.32	0.06%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	5	$286,516.37	0.07%	0	$0.00	NA	0	$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$123,810.81	0.03%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$68,907.45	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	4	$219,829.97	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	5	$240,989.44	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,859.47	0.01%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	5	$219,829.42	0.06%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	5	$318,820.09	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	30	$1,777,058.89	0.45%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$18,007.74	0%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$67,072.71	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	6	$344,538.67	0.09%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$124,562.81	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	6	$332,707.59	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	3	$182,762.39	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	28	$1,551,794.79	0.39%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	12	$555,087.89	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$275,877.12	0.07%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	$1,389,972.32	0.35%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$51,313.39	0.01%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	15	$818,303.97	0.21%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	18	$980,209.00	0.25%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	6	$383,125.27	0.1%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	2	$149,979.52	0.04%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	6	$353,776.69	0.09%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	3	$180,081.75	0.05%	0	$0.00	NA	0	$0

	UMPQUA BANK MORTGAGE	7	$463,833.89	0.12%	0	$0.00	NA	0	$0
	UNION BANK	3	$186,373.53	0.05%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$48,903.24	0.01%	0	$0.00	NA	0	$0
	UNIONBANK	36	$1,766,563.15	0.45%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$49,982.35	0.01%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	8	$430,042.11	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	27	$1,402,074.00	0.36%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	2	$125,797.12	0.03%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$62,611.61	0.02%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$404,047.45	0.1%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$76,863.96	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$136,666.20	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$307,945.85	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,332.54	0.02%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$318,905.75	0.08%	0	$0.00	NA	0	$0
	USA MONEY CENTER INC.	1	$63,161.49	0.02%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$64,741.77	0.02%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	2	$133,996.79	0.03%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	5	$241,789.16	0.06%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$103,539.88	0.03%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$365,178.65	0.09%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	17	$966,419.98	0.25%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$136,405.06	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$384,400.63	0.1%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$121,991.84	0.03%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	4	$278,975.56	0.07%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$53,380.35	0.01%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	14	$811,026.46	0.21%	0	$0.00	NA	0	$0
		1	$60,742.13	0.02%	0	$0.00	NA	0	$0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WARREN FEDERAL CREDIT UNION	3	$176,614.66	0.04%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$357,649.98	0.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$55,256.44	0.01%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,553.54	0.02%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	6	$308,674.61	0.08%	0	$0.00	NA	0	$0
		WASHINGTONS CREDIT UNION	1	$64,124.85	0.02%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	2	$90,179.10	0.02%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$311,883.59	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK	2	$108,774.21	0.03%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	10	$531,603.21	0.13%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$65,509.34	0.02%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	18	$978,133.18	0.25%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$405,695.76	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	14	$804,955.51	0.2%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	5	$312,920.51	0.08%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$159,428.42	0.04%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$121,706.67	0.03%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$125,799.33	0.03%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	32	$1,667,240.07	0.42%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	6	$338,968.25	0.09%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	13	$732,917.28	0.19%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$61,675.37	0.02%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$578,489.04	0.15%	0	$0.00	NA	0	$0
		Unavailable	1,066	$60,888,591.69	14.14%	0	$0.00	NA	0	$0
Total			**7,038**	**$398,299,918.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$76,691.59	0.02%	0	$0.00	NA	0	$0

		INC.								
		1ST ADVANTAGE MORTGAGE, LLC	1	$69,433.89	0.02%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	3	$121,492.26	0.03%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$723,520.71	0.18%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	8	$427,657.49	0.11%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	2	$120,805.05	0.03%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	6	$281,587.24	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$129,231.25	0.03%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	34	$1,957,054.04	0.5%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	3	$152,857.73	0.04%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$328,395.12	0.08%	0	$0.00	NA	0	$0
		AF BANK	2	$147,042.98	0.04%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	19	$1,177,836.65	0.3%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$376,598.42	0.1%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$192,226.89	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	41	$2,408,575.68	0.61%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$76,994.02	0.02%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	46	$2,535,142.85	0.65%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	21	$1,258,520.45	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	22	$1,260,740.68	0.32%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	2	$120,127.01	0.03%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$109,353.55	0.03%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$52,975.05	0.01%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$244,379.13	0.06%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$209,838.83	0.05%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$242,707.13	0.06%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	3	$185,389.05	0.05%	0	$0.00	NA	0	$0

	AMERICAN HOME MORTGAGE CORPORATION	3	$219,597.79	0.06%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	16	$829,537.14	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$163,715.09	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$270,518.67	0.07%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	4	$205,691.10	0.05%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$53,600.12	0.01%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	8	$427,539.75	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	31	$1,774,701.52	0.45%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$70,830.64	0.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$120,772.11	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$146,246.39	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	245	$13,837,271.54	3.52%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$118,471.19	0.03%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,631.13	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	9	$590,151.71	0.15%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	$172,452.54	0.04%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$232,460.83	0.06%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$404,047.88	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,497,496.64	0.38%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$40,823.33	0.01%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	5	$335,234.86	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	67	$3,732,451.89	0.95%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	3	$186,167.13	0.05%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	5	$268,359.30	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	29	$1,710,948.40	0.44%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$111,621.68	0.03%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	11	$746,178.21	0.19%	0	$0.00	NA	0	$0

	BANK OF HANOVER AND TRUST COMPANY	1	$75,057.28	0.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$215,602.97	0.05%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	4	$248,703.99	0.06%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$112,846.24	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	25	$1,321,647.40	0.34%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$151,690.47	0.04%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$266,831.18	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	8	$435,139.78	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	9	$575,125.97	0.15%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$74,325.24	0.02%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$98,213.50	0.03%	0	$0.00	NA	0	$0
	BANKILLINOIS	9	$450,080.65	0.11%	0	$0.00	NA	0	$0
	BANKIOWA	8	$502,613.40	0.13%	0	$0.00	NA	0	$0
	BANKWEST	5	$220,183.60	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	9	$496,026.44	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	14	$852,027.15	0.22%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$66,724.12	0.02%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$69,385.12	0.02%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$139,195.43	0.04%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$55,461.10	0.01%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	8	$449,368.28	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$72,315.74	0.02%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$7,944,942.61	2.02%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	12	$712,932.56	0.18%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	9	$546,569.47	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	21	$1,286,741.24	0.33%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$56,749.42	0.01%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	7	$395,125.15	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	3	$165,531.25	0.04%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$58,605.46	0.01%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	3	$163,722.92	0.04%	0	$0.00	NA	0	$0

	BRUCETON BANK	2	$89,580.81	0.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	15	$806,561.83	0.21%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	5	$298,810.82	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	15	$842,720.24	0.21%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$99,590.91	0.03%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$121,941.69	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	17	$903,634.70	0.23%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	10	$704,138.44	0.18%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$40,893.49	0.01%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$174,236.71	0.04%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	5	$306,326.68	0.08%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$73,846.02	0.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$60,015.45	0.02%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$48,725.02	0.01%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$54,493.98	0.01%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$70,065.18	0.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	88	$5,154,553.31	1.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$51,985.10	0.01%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,635.25	0.02%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$233,785.80	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$78,014.33	0.02%	0	$0.00	NA	0	$0
	CENTREBANK	4	$161,280.35	0.04%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	7	$417,316.98	0.11%	0	$0.00	NA	0	$0
	CHARTER BANK	3	$178,687.79	0.05%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	3	$205,307.89	0.05%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$468,959.34	0.12%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$269,227.43	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$110,643.62	0.03%	0	$0.00	NA	0	$0
	CHEMICAL BANK AND TRUST COMPANY	1	$60,885.38	0.02%	0	$0.00	NA	0	$0

	CHEVY CHASE BANK FSB	1	$44,346.30	0.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$240,354.92	0.06%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	5	$236,660.71	0.06%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$122,943.95	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK	7	$381,173.47	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	3	$182,394.75	0.05%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$367,568.45	0.09%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	16	$937,200.25	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$56,387.62	0.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,703.00	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$1,425,610.17	0.36%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	5	$276,476.81	0.07%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$243,775.68	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$31,575.78	0.01%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	4	$214,808.94	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$135,931.80	0.03%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$220,279.79	0.06%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$43,783.39	0.01%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$72,563.61	0.02%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$167,622.21	0.04%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	3	$162,165.72	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	19	$997,426.43	0.25%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$130,405.39	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	4	$259,710.94	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$458,744.89	0.12%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$66,166.31	0.02%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$267,796.77	0.07%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$141,378.25	0.04%	0	$0.00	NA	0	$0

	COLUMBIA EQUITIES LTD.	1	$54,954.25	0.01%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$191,117.96	0.05%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$65,648.68	0.02%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$40,008.98	0.01%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$127,232.41	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	12	$663,395.01	0.17%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	7	$434,657.11	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$49,486.29	0.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	10	$569,958.80	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	$39,337.40	0.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	15	$715,843.52	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	9	$549,422.05	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$142,923.04	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$147,265.22	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$53,576.68	0.01%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	6	$337,854.72	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$77,165.78	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	5	$331,174.23	0.08%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,400.97	0.03%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	5	$304,761.74	0.08%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	4	$237,298.79	0.06%	0	$0.00	NA	0	$0
	CORNBELT BANK	6	$401,469.79	0.1%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	1	$47,599.81	0.01%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	4	$230,603.33	0.06%	0	$0.00	NA	0	$0

	CORTRUST BANK	11	$606,748.19	0.15%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$55,071.47	0.01%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	1	$48,647.24	0.01%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	21	$1,258,818.33	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$1,146,275.18	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	5	$325,407.60	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	1	$68,484.76	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$690,989.58	0.18%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$69,651.45	0.02%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$59,040.74	0.02%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$59,678.79	0.02%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$56,954.86	0.01%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	8	$471,830.16	0.12%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$117,300.92	0.03%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$46,837.90	0.01%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	14	$733,122.67	0.19%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$119,143.38	0.03%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	1	$63,733.18	0.02%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$134,231.07	0.03%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$106,929.98	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$896,774.37	0.23%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	16	$947,554.69	0.24%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	2	$92,584.77	0.02%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$55,647.82	0.01%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	2	$132,384.82	0.03%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$44,328.78	0.01%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	8	$505,977.51	0.13%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$485,314.66	0.12%	0	$0.00	NA	0	$0
	DPS CREDIT UNION	2	$139,083.43	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	48	$2,642,050.64	0.67%	0	$0.00	NA	0	$0
		4	$238,243.50	0.06%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	$57,873.50	0.01%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$225,791.36	0.06%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$32,438.66	0.01%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	8	$463,043.02	0.12%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	4	$221,154.72	0.06%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$121,781.49	0.03%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$51,617.90	0.01%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$211,304.18	0.05%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	1	$37,571.65	0.01%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$119,002.46	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$78,256.53	0.02%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$77,084.05	0.02%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$71,620.52	0.02%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$96,913.89	0.02%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	36	$2,023,848.38	0.52%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$60,916.46	0.02%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	2	$130,275.88	0.03%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$50,183.08	0.01%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$248,473.51	0.06%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$54,978.87	0.01%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$59,774.58	0.02%	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	1	$68,135.49	0.02%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$109,334.00	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$113,936.72	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	11	$662,632.73	0.17%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$68,514.02	0.02%	0	$0.00	NA	0	$0

	FARMERS STATE BANK OF WEST SALEM	3	$183,933.52	0.05%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	1	$60,557.43	0.02%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	2	$80,511.90	0.02%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,560.11	0.02%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,454,286.09	0.37%	0	$0.00	NA	0	$0
	FIMI, INC.	2	$119,018.42	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$70,776.54	0.02%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$51,865.31	0.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$491,260.64	0.13%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	10	$597,725.66	0.15%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$70,907.15	0.02%	0	$0.00	NA	0	$0
	FIRST BANK	4	$132,635.45	0.03%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	2	$112,942.06	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$146,204.18	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$979,429.63	0.25%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	10	$519,300.03	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	11	$580,674.31	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	3	$174,512.72	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$437,325.22	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$46,025.65	0.01%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$42,746.27	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	12	$699,170.09	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,875.72	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$188,050.07	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	24	$1,414,974.55	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$292,105.39	0.07%	0	$0.00	NA	0	$0
		1	$72,916.26	0.02%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$413,066.16	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$104,650.89	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	8	$484,848.48	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$230,551.75	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$280,539.10	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$65,785.16	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$258,880.33	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	12	$680,732.91	0.17%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	$3,443,147.05	0.88%	0	$0.00	NA	0	$0
	FIRST FUTURE CREDIT UNION	1	$54,366.46	0.01%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	6	$387,868.32	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	$178,600.41	0.05%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	34	$2,090,299.32	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	53	$2,930,879.86	0.75%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	132	$7,575,765.35	1.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$188,112.66	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,040,405.38	0.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$113,526.04	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	9	$494,574.18	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	8	$387,775.83	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$124,619.11	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$535,968.67	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	13	$741,292.78	0.19%	0	$0.00	NA	0	$0
		3	$178,187.45	0.05%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF CARMI	11	$587,882.76	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	9	$388,770.09	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	20	$1,039,688.59	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	5	$327,184.50	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$123,210.01	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	9	$563,204.17	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	2	$102,566.15	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$43,218.14	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$59,955.91	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	1	$68,081.62	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	77	$4,694,669.67	1.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,597.39	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	2	$123,648.34	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$298,619.65	0.08%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$58,044.61	0.01%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	134	$7,655,586.35	1.95%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	3	$166,798.96	0.04%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$68,600.38	0.02%	0	$0.00	NA	0	$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	$61,160.88	0.02%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	2	$130,189.28	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$353,354.06	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$203,243.03	0.05%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$218,435.99	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$361,366.19	0.09%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED	1	$75,080.87	0.02%	0	$0.00	NA	0	$0

	CHANNEL								
	FLORIDA CREDIT UNION	6	$350,467.35	0.09%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	1	$60,155.72	0.02%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$74,760.42	0.02%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$45,940.75	0.01%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$109,598.05	0.03%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$60,476.42	0.02%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$51,543.84	0.01%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	6	$281,993.23	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$2,847,553.48	0.73%	0	$0.00	NA	0	$0
	FULTON BANK	31	$1,781,822.00	0.45%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	22	$1,317,449.47	0.34%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	11	$563,043.18	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$205,291.15	0.05%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	$1,059,627.87	0.27%	0	$0.00	NA	0	$0
	GRAND BANK FOR SAVINGS, FSB	1	$71,253.17	0.02%	0	$0.00	NA	0	$0
	GRANITE BANK	13	$743,999.99	0.19%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$59,389.63	0.02%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	3	$171,988.74	0.04%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	2	$117,509.99	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$396,629.15	0.1%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$114,638.71	0.03%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	10	$583,888.34	0.15%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$112,568.65	0.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	33	$1,801,603.08	0.46%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	5	$264,209.53	0.07%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$117,422.03	0.03%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$67,405.42	0.02%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	8	$428,414.06	0.11%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	21	$1,264,061.39	0.32%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	2	$96,125.84	0.02%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$50,820.92	0.01%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	2	$124,061.46	0.03%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	9	$497,960.49	0.13%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	3	$163,220.72	0.04%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	17	$970,959.44	0.25%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$67,520.44	0.02%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	14	$765,084.89	0.19%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$67,422.11	0.02%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$45,781.25	0.01%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$203,135.56	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	10	$670,396.66	0.17%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	2	$135,335.49	0.03%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	11	$591,120.34	0.15%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$42,551.35	0.01%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	19	$1,170,130.89	0.3%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	7	$377,657.90	0.1%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$37,172.54	0.01%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	8	$496,138.50	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$190,373.01	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	27	$1,600,854.15	0.41%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	11	$665,759.59	0.17%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$75,013.52	0.02%	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$209,072.64	0.05%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	50	$2,814,470.38	0.72%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$138,720.80	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$63,969.14	0.02%	0	$0.00	NA	0	$0
		2	$121,702.95	0.03%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	4	$236,830.52	0.06%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	1	$45,502.99	0.01%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	6	$273,182.72	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$184,895.99	0.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$133,591.09	0.03%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$66,061.79	0.02%	0	$0.00	NA	0	$0
	IDB-IIC FEDERAL CREDIT UNION	1	$63,270.59	0.02%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$291,718.76	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	18	$974,684.32	0.25%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$86,885.86	0.02%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$113,855.78	0.03%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	12	$635,741.25	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$73,435.68	0.02%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$46,142.51	0.01%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	7	$381,401.50	0.1%	0	$0.00	NA	0	$0
	IOWA STATE BANK	4	$228,728.34	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	5	$305,295.40	0.08%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$271,242.23	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	38	$2,312,843.61	0.59%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$65,472.26	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	6	$374,374.65	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	36	$2,393,162.47	0.61%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	12	$678,724.52	0.17%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$458,224.86	0.12%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	5	$314,273.45	0.08%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	4	$256,831.91	0.07%	0	$0.00	NA	0	$0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$54,320.06	0.01%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$315,102.43	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	8	$419,531.53	0.11%	0	$0.00	NA	0	$0
	LA DOTD FEDERAL CREDIT UNION	1	$33,735.48	0.01%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	4	$214,597.75	0.05%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$63,530.23	0.02%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$133,043.61	0.03%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	19	$1,033,960.90	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	28	$1,580,233.21	0.4%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$65,010.25	0.02%	0	$0.00	NA	0	$0
	LEESPORT BANK	1	$46,873.44	0.01%	0	$0.00	NA	0	$0
	LEGACY BANKS	1	$68,497.29	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$120,494.69	0.03%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$232,034.13	0.06%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$60,958.55	0.02%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	38	$2,215,571.39	0.56%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	$588,144.65	0.15%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$69,075.39	0.02%	0	$0.00	NA	0	$0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$49,061.26	0.01%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	4	$249,451.72	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$469,799.97	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	3	$180,636.97	0.05%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$73,655.97	0.02%	0	$0.00	NA	0	$0
	MACDILL FEDERAL CREDIT UNION	2	$127,383.40	0.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	13	$662,915.76	0.17%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	10	$577,268.34	0.15%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	13	$620,994.07	0.16%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$70,571.29	0.02%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$36,076.44	0.01%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.	8	$326,667.97	0.08%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	45	$2,415,975.71	0.62%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$158,470.91	0.04%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	2	$106,053.11	0.03%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$72,537.11	0.02%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$74,712.11	0.02%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$613,543.70	0.16%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	3	$191,188.55	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$84,126.33	0.02%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$218,915.77	0.06%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$76,201.99	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	10	$589,296.56	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$68,462.91	0.02%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	3	$130,289.23	0.03%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$73,721.19	0.02%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,040,199.15	0.26%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	14	$782,131.73	0.2%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	$5,322,355.82	1.36%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	6	$386,980.57	0.1%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$57,832.25	0.01%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$97,260.52	0.02%	0	$0.00	NA	0	$0
	METROBANK	4	$263,010.20	0.07%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	7	$317,754.78	0.08%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,303,366.27	0.59%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$131,803.00	0.03%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$69,651.24	0.02%	0	$0.00	NA	0	$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$447,705.91	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$72,042.10	0.02%	0	$0.00	NA	0	$0
	MID-PENN BANK	3	$134,775.15	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	8	$462,434.29	0.12%	0	$0.00	NA	0	$0
	MIDFIRST BANK	1	$65,999.93	0.02%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	3	$151,187.20	0.04%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	5	$182,693.37	0.05%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	6	$298,726.90	0.08%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$73,434.74	0.02%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	15	$794,180.70	0.2%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$133,584.01	0.03%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	3	$142,923.34	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$67,759.00	0.02%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	8	$484,660.25	0.12%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	$578,463.88	0.15%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$35,611.30	0.01%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$253,207.34	0.06%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,814.04	0.02%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,664.96	0.01%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$117,870.72	0.03%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	21	$1,249,740.30	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	9	$572,109.21	0.15%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS CORPORATION	2	$110,861.78	0.03%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$67,748.23	0.02%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$361,839.44	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$46,342.86	0.01%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$23,658.61	0.01%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL	2	$135,917.13	0.03%	0	$0.00	NA	0	$0

	ASSOCIATES INC.								
	MUTUAL SAVINGS ASSOCIATION FSA	7	$362,308.10	0.09%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	10	$533,811.86	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	3	$156,860.61	0.04%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	48	$2,748,217.74	0.7%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$134,298.57	0.03%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,600.42	0.05%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	$4,567,654.34	1.16%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	40	$2,214,704.57	0.56%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	42	$2,505,826.14	0.64%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	3	$181,944.45	0.05%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$58,104.50	0.01%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	3	$134,124.98	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$504,779.06	0.13%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$45,637.69	0.01%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	5	$277,143.04	0.07%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	2	$153,027.14	0.04%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$60,406.39	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	27	$1,319,967.99	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	27	$1,565,813.91	0.4%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$206,258.26	0.05%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$61,770.50	0.02%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	52	$2,946,465.35	0.75%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	3	$145,195.67	0.04%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$163,811.07	0.04%	0	$0.00	NA	0	$0

	NPB MORTGAGE LLC	1	$63,277.50	0.02%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$362,308.71	0.09%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	4	$233,114.90	0.06%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$106,416.77	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	7	$364,692.71	0.09%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$25,983.92	0.01%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	8	$469,387.99	0.12%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	2	$120,877.25	0.03%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	1	$74,973.78	0.02%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$93,122.83	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$67,069.36	0.02%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$58,265.72	0.01%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$48,495.37	0.01%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	4	$228,640.86	0.06%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$135,060.96	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	15	$839,294.52	0.21%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$152,935.45	0.04%	0	$0.00	NA	0	$0
	PARK BANK	1	$66,402.96	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$58,984.05	0.02%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	24	$1,275,653.71	0.32%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$45,643.32	0.01%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$439,186.23	0.11%	0	$0.00	NA	0	$0
	PENN SECURITY BANK & TRUST COMPANY	1	$46,434.88	0.01%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$110,784.58	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$164,284.20	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$129,868.84	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$741,279.30	0.19%	0	$0.00	NA	0	$0

	PEOPLES NATIONAL BANK OF PARIS	2	$90,149.36	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	3	$137,003.10	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,297.04	0.02%	0	$0.00	NA	0	$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$64,280.43	0.02%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	2	$67,017.27	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	12	$696,402.12	0.18%	0	$0.00	NA	0	$0
	PHILADELPHIA TELCO CREDIT UNION	1	$49,431.22	0.01%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$75,957.07	0.02%	0	$0.00	NA	0	$0
	PIONEER BANK	7	$326,834.28	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$68,225.86	0.02%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$55,629.01	0.01%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$49,354.62	0.01%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$1,360,905.66	0.35%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,629,805.20	0.42%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$281,232.66	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$206,863.51	0.05%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$53,717.18	0.01%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	25	$1,439,726.62	0.37%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$119,338.42	0.03%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$29,477.50	0.01%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$73,008.79	0.02%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$112,207.52	0.03%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$139,092.91	0.04%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$58,797.07	0.01%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$63,583.20	0.02%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	6	$336,812.07	0.09%	0	$0.00	NA	0	$0
		1	$22,385.25	0.01%	0	$0.00	NA	0	$0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
	RBMG INC.	1	$66,978.39	0.02%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$444,652.06	0.11%	0	$0.00	NA	0	$0
	REPUBLIC BANK & TRUST COMPANY	1	$43,223.60	0.01%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$126,698.82	0.03%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	1	$60,205.17	0.02%	0	$0.00	NA	0	$0
	RIVERSIDE COUNTYS CREDIT UNION	1	$72,557.67	0.02%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$57,088.67	0.01%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$52,235.43	0.01%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$896,390.36	0.23%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	3	$160,355.65	0.04%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$130,251.53	0.03%	0	$0.00	NA	0	$0
	S&T BANK	23	$1,132,344.91	0.29%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	9	$525,541.90	0.13%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$69,241.77	0.02%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$107,776.86	0.03%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$64,242.19	0.02%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$138,100.50	0.04%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$201,014.70	0.05%	0	$0.00	NA	0	$0
	SAND RIDGE BANK	2	$139,137.12	0.04%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	22	$1,208,220.53	0.31%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	2	$105,450.09	0.03%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$61,510.98	0.02%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$144,840.41	0.04%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	7	$403,988.27	0.1%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	3	$176,546.25	0.04%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$121,442.76	0.03%	0	$0.00	NA	0	$0

	SEATTLE SAVINGS BANK	6	$330,354.16	0.08%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	13	$683,170.84	0.17%	0	$0.00	NA	0	$0
	SECURITY FEDERAL CREDIT UNION	1	$65,873.08	0.02%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	12	$713,575.46	0.18%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$219,526.25	0.06%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	5	$275,641.99	0.07%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	294	$16,208,356.61	4.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$186,774.51	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	5	$156,983.17	0.04%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$132,560.38	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	8	$480,477.18	0.12%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	4	$198,826.50	0.05%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	3	$157,544.73	0.04%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$42,906.93	0.01%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$211,107.20	0.05%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	23	$1,364,791.43	0.35%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$77,456.15	0.02%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$93,528.31	0.02%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	3	$173,590.81	0.04%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$66,694.50	0.02%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	10	$627,872.38	0.16%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	7	$363,484.65	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	7	$442,252.67	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	11	$593,158.26	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	23	$1,368,599.89	0.35%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$51,349.02	0.01%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	44	$2,388,487.20	0.61%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$54,820.63	0.01%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST	2	$92,588.22	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$114,322.83	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	8	$485,417.09	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	11	$624,484.85	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$142,118.69	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$188,203.15	0.05%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	42	$2,490,421.58	0.63%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	3	$194,193.22	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	11	$693,475.21	0.18%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$259,862.88	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$957,856.43	0.24%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$53,811.24	0.01%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,286,218.38	0.33%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$83,962.18	0.02%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	11	$597,386.36	0.15%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$92,657.97	0.02%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	2	$139,285.10	0.04%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	9	$463,228.02	0.12%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	9	$451,848.64	0.12%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$88,827.87	0.02%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	2	$141,568.21	0.04%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$203,813.82	0.05%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$118,391.05	0.03%	0	$0.00	NA	0	$0
	TEXAS BANK	9	$504,345.93	0.13%	0	$0.00	NA	0	$0
	THE BANK OF BENNINGTON	1	$66,470.50	0.02%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$70,299.66	0.02%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$65,573.03	0.02%	0	$0.00	NA	0	$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$66,975.85	0.02%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	$129,285.94	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	5	$263,419.66	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	3	$149,347.54	0.04%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$65,472.25	0.02%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	2	$80,912.74	0.02%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$59,931.45	0.02%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	22	$1,280,171.90	0.33%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$61,123.37	0.02%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$124,806.29	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$96,708.35	0.02%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$73,084.96	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	7	$374,356.62	0.1%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	3	$174,948.70	0.04%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,870.86	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	7	$381,841.04	0.1%	0	$0.00	NA	0	$0
	TIERONE BANK	25	$1,445,750.83	0.37%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	16	$886,493.50	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$371,149.82	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$27,998.09	0.01%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	$1,189,504.01	0.3%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	13	$632,282.42	0.16%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	20	$1,151,364.44	0.29%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	3	$155,674.72	0.04%	0	$0.00	NA	0	$0

	TURNER YOUNG INVESTMENT COMPANY	1	$47,891.45	0.01%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	6	$395,306.95	0.1%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$60,655.41	0.02%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	4	$241,812.49	0.06%	0	$0.00	NA	0	$0
	UNION BANK	5	$320,952.66	0.08%	0	$0.00	NA	0	$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$72,097.43	0.02%	0	$0.00	NA	0	$0
	UNIONBANK	42	$2,138,464.80	0.54%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$69,269.08	0.02%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	10	$529,055.04	0.13%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	4	$244,037.97	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	23	$1,288,439.96	0.33%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	1	$52,038.70	0.01%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$330,558.99	0.08%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$76,754.32	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	4	$276,005.90	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$46,509.65	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$114,094.29	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$328,919.78	0.08%	0	$0.00	NA	0	$0
	USA MORTGAGE BANKERS CORPORATION	1	$74,667.74	0.02%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$64,951.35	0.02%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	2	$111,997.49	0.03%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	5	$238,107.54	0.06%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	3	$144,598.65	0.04%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	12	$647,509.04	0.16%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	11	$564,418.42	0.14%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	3	$199,453.83	0.05%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$537,430.28	0.14%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$119,137.09	0.03%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	4	$258,082.44	0.07%	0	$0.00	NA	0	$0

		VYSTAR CREDIT UNION	13	$700,375.19	0.18%	0	$0.00	NA	0	$0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$108,131.23	0.03%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$68,172.73	0.02%	0	$0.00	NA	0	$0
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$170,186.36	0.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$135,026.35	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$461,358.92	0.12%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$76,024.93	0.02%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$415,429.10	0.11%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$232,036.82	0.06%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	8	$440,321.55	0.11%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	1	$61,562.19	0.02%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	19	$1,097,599.84	0.28%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	6	$302,432.14	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	14	$811,133.76	0.21%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	4	$227,090.80	0.06%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$238,698.70	0.06%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$283,478.12	0.07%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$71,748.78	0.02%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$64,619.89	0.02%	0	$0.00	NA	0	$0
		WOODLAND CAPITAL CORPORATION	1	$66,327.48	0.02%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	5	$304,746.35	0.08%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	38	$2,087,863.26	0.53%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	3	$165,333.50	0.04%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	12	$716,577.74	0.18%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$66,546.77	0.02%	0	$0.00	NA	0	$0
		Unavailable	1,056	$61,399,299.94	14%	0	$0.00	NA	0	$0
Total			**6,974**	**$398,521,914.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE83			1	$68,939.36	0.02%	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		1ST ADVANTAGE MORTGAGE, LLC	2	$124,574.04	0.03%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$65,413.49	0.02%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$861,479.28	0.22%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	5	$277,400.04	0.07%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	2	$144,459.77	0.04%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$54,152.52	0.01%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$153,813.91	0.04%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$70,426.03	0.02%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	26	$1,451,540.38	0.37%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	6	$365,641.46	0.09%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	5	$310,680.73	0.08%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	21	$1,285,942.10	0.33%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$401,412.10	0.1%	0	$0.00	NA	0	$0
		ALLIED HOME MORTGAGE CORPORATION	1	$40,930.88	0.01%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	60	$3,612,885.00	0.92%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	3	$161,477.20	0.04%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	41	$2,107,716.58	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	11	$729,178.41	0.19%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$873,233.22	0.22%	0	$0.00	NA	0	$0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$71,511.89	0.02%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	5	$315,822.74	0.08%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$39,610.52	0.01%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$68,574.66	0.02%	0	$0.00	NA	0	$0
			4	$258,435.40	0.07%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN HOME FUNDING INC.	4	$234,974.88	0.06%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	4	$298,455.16	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	17	$991,438.18	0.25%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$170,651.30	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$168,711.36	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$109,950.54	0.03%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	8	$461,469.93	0.12%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$73,408.40	0.02%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$1,250,775.76	0.32%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$69,646.46	0.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$433,102.03	0.11%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$69,699.17	0.02%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$218,208.65	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	269	$15,245,325.87	3.87%	0	$0.00	NA	0	$0
	ATHOL SAVINGS BANK	1	$37,433.16	0.01%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$177,794.55	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	6	$328,217.30	0.08%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	$546,194.79	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	13	$766,913.27	0.19%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	$367,660.10	0.09%	0	$0.00	NA	0	$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,529.72	0.02%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,373,197.39	0.35%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$183,138.15	0.05%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	3	$166,575.08	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	61	$3,479,152.33	0.88%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$104,658.90	0.03%	0	$0.00	NA	0	$0

	BANK CENTER FIRST	7	$323,572.45	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	27	$1,655,542.48	0.42%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$123,012.01	0.03%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	6	$245,485.52	0.06%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$71,699.16	0.02%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$178,875.25	0.05%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	2	$110,424.17	0.03%	0	$0.00	NA	0	$0
	BANK OF LENOX	5	$257,925.49	0.07%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	19	$1,011,043.20	0.26%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$219,532.04	0.06%	0	$0.00	NA	0	$0
	BANK OF SMITHTOWN	1	$59,466.18	0.02%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	5	$308,976.77	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	9	$521,539.94	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	5	$246,066.33	0.06%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$54,878.13	0.01%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$128,267.99	0.03%	0	$0.00	NA	0	$0
	BANKILLINOIS	3	$143,619.72	0.04%	0	$0.00	NA	0	$0
	BANKIOWA	2	$84,090.32	0.02%	0	$0.00	NA	0	$0
	BANKNORTH, NA	3	$175,296.94	0.04%	0	$0.00	NA	0	$0
	BANKWEST	4	$186,019.23	0.05%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	12	$626,931.79	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$303,127.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$142,802.46	0.04%	0	$0.00	NA	0	$0
	BENCHMARK BANK	4	$202,168.48	0.05%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	2	$121,091.78	0.03%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	10	$536,381.64	0.14%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	4	$270,397.38	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$147,720.97	0.04%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$8,368,495.87	2.13%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	6	$303,405.94	0.08%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$67,088.65	0.02%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	3	$150,830.49	0.04%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	22	$1,287,830.71	0.33%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	4	$264,016.47	0.07%	0	$0.00	NA	0	$0

	BREMER FINANCIAL CORPORATION	7	$401,472.45	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$141,101.10	0.04%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	3	$137,307.98	0.03%	0	$0.00	NA	0	$0
	BROOKLINE BANK	1	$64,830.97	0.02%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$56,567.95	0.01%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	18	$977,750.69	0.25%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	4	$200,278.03	0.05%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$27,936.15	0.01%	0	$0.00	NA	0	$0
	BUSEY BANK	11	$663,403.42	0.17%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$187,477.75	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$107,899.99	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$334,513.87	0.08%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	10	$679,902.69	0.17%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$69,342.65	0.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	9	$404,357.45	0.1%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$111,640.23	0.03%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$125,307.14	0.03%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$113,335.93	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	107	$5,947,551.36	1.51%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$59,295.89	0.02%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$181,206.29	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$46,587.51	0.01%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$237,899.09	0.06%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	6	$349,057.24	0.09%	0	$0.00	NA	0	$0
	CENTREBANK	4	$183,782.75	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	7	$419,811.02	0.11%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$71,701.53	0.02%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	4	$247,252.35	0.06%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$420,758.07	0.11%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$45,890.87	0.01%	0	$0.00	NA	0	$0

	CHEMICAL BANK	1	$69,735.06	0.02%	0	$0.00	NA	0	$0
	CHEMICAL BANK AND TRUST COMPANY	3	$167,912.83	0.04%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$144,011.27	0.04%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$25,783.85	0.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$118,740.16	0.03%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$223,805.35	0.06%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$78,002.45	0.02%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	1	$39,473.41	0.01%	0	$0.00	NA	0	$0
	CITIZENS BANK	4	$222,822.48	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	2	$110,537.13	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,903.51	0.02%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$151,598.29	0.04%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$62,284.41	0.02%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	9	$555,815.42	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$57,628.04	0.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,975.72	0.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$2,011,447.70	0.51%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	3	$146,086.28	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$121,753.46	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	4	$188,786.42	0.05%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	1	$76,409.21	0.02%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$268,424.36	0.07%	0	$0.00	NA	0	$0
	CITYWIDE BANK	3	$170,302.28	0.04%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$100,974.74	0.03%	0	$0.00	NA	0	$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$128,773.26	0.03%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	17	$831,430.79	0.21%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$75,741.70	0.02%	0	$0.00	NA	0	$0

	CLOVER LEAF BANK SB	1	$16,463.25	0%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	3	$151,835.21	0.04%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	3	$201,365.97	0.05%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$500,456.60	0.13%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$48,233.10	0.01%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$428,079.26	0.11%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$59,061.55	0.02%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$210,094.65	0.05%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$45,627.23	0.01%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$36,541.37	0.01%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$62,678.10	0.02%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	3	$176,693.84	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	10	$572,596.58	0.15%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	2	$149,643.49	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$104,114.45	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	10	$593,311.15	0.15%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	2	$117,960.85	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	10	$539,712.70	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	4	$184,844.32	0.05%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	3	$161,888.52	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$125,521.20	0.03%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$97,343.97	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$108,647.54	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$117,963.24	0.03%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$272,997.85	0.07%	0	$0.00	NA	0	$0
		4	$248,096.06	0.06%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK								
	CONTINENTAL CAPITAL CORPORATION	2	$132,370.75	0.03%	0	$0.00	NA	0	$0
	CORNBELT BANK	5	$297,647.12	0.08%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,863.99	0.01%	0	$0.00	NA	0	$0
	CORTRUST BANK	9	$464,326.91	0.12%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$71,808.85	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	17	$954,180.30	0.24%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$1,070,826.43	0.27%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$122,439.88	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$68,678.29	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	3	$161,627.37	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$649,083.74	0.16%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$73,479.46	0.02%	0	$0.00	NA	0	$0
	CROWN BANK FSB	1	$72,003.95	0.02%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$58,893.99	0.01%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$78,276.24	0.02%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$65,888.00	0.02%	0	$0.00	NA	0	$0
	CUMANET, LLC	2	$82,102.34	0.02%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	7	$370,027.98	0.09%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	4	$257,613.79	0.07%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$54,194.36	0.01%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	15	$757,831.29	0.19%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$55,324.71	0.01%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$96,427.42	0.02%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$61,504.11	0.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$983,479.79	0.25%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	13	$710,468.44	0.18%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$61,941.52	0.02%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$64,139.96	0.02%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$61,453.09	0.02%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$116,935.15	0.03%	0	$0.00	NA	0	$0

	DOVENMUEHLE FUNDING, INC.	7	$355,528.81	0.09%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$855,144.57	0.22%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	43	$2,453,779.58	0.62%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$54,123.66	0.01%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	10	$561,087.61	0.14%	0	$0.00	NA	0	$0
	EAGLE BANK	2	$126,503.58	0.03%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$73,095.00	0.02%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$77,426.35	0.02%	0	$0.00	NA	0	$0
	EASTERN BANK	7	$397,023.99	0.1%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	3	$122,374.35	0.03%	0	$0.00	NA	0	$0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$85,528.28	0.02%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	2	$104,010.31	0.03%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	5	$271,666.16	0.07%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,951.95	0.01%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	2	$136,010.82	0.03%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$123,608.90	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$66,524.54	0.02%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$65,183.52	0.02%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	1	$38,828.56	0.01%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$74,103.28	0.02%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$140,864.89	0.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	36	$1,986,011.40	0.5%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$62,520.75	0.02%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$69,657.21	0.02%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	3	$166,196.41	0.04%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$201,744.90	0.05%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$245,204.51	0.06%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$187,395.09	0.05%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	$122,046.20	0.03%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$18,724.72	0%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	15	$896,565.96	0.23%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$50,904.67	0.01%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	1	$49,952.83	0.01%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	1	$61,984.64	0.02%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$440,314.73	0.11%	0	$0.00	NA	0	$0
	FIMI, INC.	2	$85,492.15	0.02%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$55,236.32	0.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,404.49	0.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	4	$237,799.94	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$50,544.51	0.01%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$55,260.09	0.01%	0	$0.00	NA	0	$0
	FIRST BANK	1	$41,967.99	0.01%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$55,330.83	0.01%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	10	$547,259.68	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,073,372.03	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	17	$993,885.43	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	10	$523,585.82	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	6	$305,014.50	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$304,359.25	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$139,393.22	0.04%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$54,351.96	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	9	$498,124.93	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$74,702.03	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	22	$1,162,409.82	0.3%	0	$0.00	NA	0	$0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$255,408.26	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$202,517.63	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$107,880.39	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$222,517.69	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$462,956.32	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$341,707.09	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$157,597.23	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	29	$1,740,759.18	0.44%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,518,187.93	0.64%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$142,636.57	0.04%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	53	$3,203,955.49	0.81%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	40	$2,310,924.45	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	130	$7,437,759.55	1.89%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$66,336.71	0.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$450,363.71	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$71,346.19	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	11	$622,778.75	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$69,825.67	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$271,088.87	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$672,171.41	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$59,667.13	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,363,161.73	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$68,003.77	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$206,821.38	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	7	$372,488.84	0.09%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$128,375.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	11	$526,455.01	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	15	$709,192.79	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,218.36	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,814.65	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$218,278.67	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$42,471.81	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	4	$240,524.86	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	70	$4,199,265.29	1.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$63,340.10	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	2	$131,200.57	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$255,078.76	0.06%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK	1	$54,333.71	0.01%	0	$0.00	NA	0	$0
	FIRST PENN BANK	5	$271,268.28	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	111	$6,305,763.14	1.6%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$75,864.09	0.02%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	4	$219,047.41	0.06%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$198,261.82	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$235,851.95	0.06%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$224,943.57	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	10	$551,070.27	0.14%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$72,985.00	0.02%	0	$0.00	NA	0	$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$31,578.77	0.01%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	4	$240,193.23	0.06%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	2	$125,591.01	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$199,547.21	0.05%	0	$0.00	NA	0	$0

	FORT JACKSON FEDERAL CREDIT UNION	1	$62,537.38	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	5	$266,759.22	0.07%	0	$0.00	NA	0	$0
	FREMONT BANK	45	$2,734,882.15	0.69%	0	$0.00	NA	0	$0
	FULTON BANK	26	$1,553,102.40	0.39%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	29	$1,722,682.56	0.44%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	9	$566,238.47	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	9	$564,139.38	0.14%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$43,660.44	0.01%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,363,824.22	0.35%	0	$0.00	NA	0	$0
	GRANITE BANK	14	$792,208.19	0.2%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$67,137.05	0.02%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	2	$113,056.68	0.03%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$49,256.62	0.01%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	8	$479,448.03	0.12%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	3	$173,643.54	0.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	37	$2,191,230.27	0.56%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$124,236.75	0.03%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,896.91	0.03%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$38,419.48	0.01%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$240,448.22	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	21	$1,209,522.91	0.31%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$41,524.86	0.01%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$111,968.36	0.03%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$72,573.92	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	16	$939,679.47	0.24%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$201,763.13	0.05%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	29	$1,592,000.06	0.4%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	13	$788,880.86	0.2%	0	$0.00	NA	0	$0

	HARTFORD FUNDING LTD.	1	$75,058.20	0.02%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$56,127.96	0.01%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	4	$235,029.30	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$271,360.64	0.07%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	9	$525,421.09	0.13%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$78,376.91	0.02%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	16	$835,148.79	0.21%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	26	$1,404,576.17	0.36%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	15	$722,988.06	0.18%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$74,551.83	0.02%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$70,490.11	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	8	$434,863.07	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$131,197.97	0.03%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	21	$1,198,484.80	0.3%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	11	$736,821.88	0.19%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$60,157.19	0.02%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	40	$2,249,503.93	0.57%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	3	$167,293.55	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$140,595.60	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$281,917.89	0.07%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	1	$44,193.63	0.01%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	5	$238,675.49	0.06%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$72,580.22	0.02%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$70,238.78	0.02%	0	$0.00	NA	0	$0
	ILLINI BANK	6	$282,219.23	0.07%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	13	$678,699.42	0.17%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$73,734.71	0.02%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$50,693.07	0.01%	0	$0.00	NA	0	$0
		12	$699,128.31	0.18%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	1	$63,729.87	0.02%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	8	$365,111.91	0.09%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$67,473.56	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	8	$415,472.08	0.11%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$118,361.92	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,397,489.14	0.36%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	2	$87,999.59	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$180,145.04	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	20	$1,314,157.06	0.33%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	1	$37,620.92	0.01%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$76,142.15	0.02%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	$207,556.63	0.05%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	12	$742,010.61	0.19%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$39,226.66	0.01%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$343,280.31	0.09%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$134,454.21	0.03%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	1	$71,707.65	0.02%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$56,655.62	0.01%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$194,129.38	0.05%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$206,327.59	0.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	13	$766,662.33	0.19%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	10	$640,530.47	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	16	$935,487.19	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	37	$2,057,757.75	0.52%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	3	$113,300.33	0.03%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$56,540.51	0.01%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY	2	$147,153.85	0.04%	0	$0.00	NA	0	$0
	LEESPORT BANK	1	$50,842.60	0.01%	0	$0.00	NA	0	$0

	LIBERTY BANK	5	$294,009.51	0.07%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$73,354.51	0.02%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$40,165.44	0.01%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	37	$2,027,569.70	0.52%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$1,051,898.51	0.27%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$52,654.16	0.01%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$36,285.10	0.01%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	3	$154,906.34	0.04%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$162,007.26	0.04%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$56,379.33	0.01%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	3	$216,940.46	0.06%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	7	$391,295.54	0.1%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	10	$545,861.18	0.14%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	1	$62,503.07	0.02%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	21	$1,151,197.95	0.29%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	13	$591,533.85	0.15%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	34	$1,833,316.39	0.47%	0	$0.00	NA	0	$0
	MARQUETTE BANK	10	$622,415.40	0.16%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$71,233.48	0.02%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$55,663.84	0.01%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	1	$58,796.97	0.01%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$426,699.81	0.11%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	13	$676,671.84	0.17%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$40,512.86	0.01%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	6	$398,400.61	0.1%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$73,343.96	0.02%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$63,288.18	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST	8	$442,202.23	0.11%	0	$0.00	NA	0	$0

	MORTGAGE, LLC								
	MEMBERS MORTGAGE SERVICES, LLC	4	$240,207.91	0.06%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$37,962.32	0.01%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	1	$52,999.53	0.01%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	9	$445,348.58	0.11%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	17	$959,237.42	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$5,259,664.22	1.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$68,441.82	0.02%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	5	$246,372.75	0.06%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$226,269.21	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$231,218.05	0.06%	0	$0.00	NA	0	$0
	METROBANK	1	$47,676.29	0.01%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	9	$428,750.94	0.11%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,286,848.35	0.58%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$134,958.16	0.03%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$68,562.71	0.02%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$380,134.16	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$24,510.02	0.01%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$135,653.77	0.03%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	3	$167,566.60	0.04%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,081.47	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	7	$375,795.62	0.1%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$65,686.18	0.02%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	19	$1,037,702.22	0.26%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$202,377.39	0.05%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	6	$370,347.44	0.09%	0	$0.00	NA	0	$0

	MITCHELL MORTGAGE COMPANY	2	$101,749.91	0.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	$872,700.11	0.22%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$100,634.86	0.03%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	2	$115,763.26	0.03%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,666.96	0.01%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	5	$326,734.90	0.08%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	23	$1,295,160.65	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	4	$223,798.35	0.06%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS CORPORATION	1	$73,874.17	0.02%	0	$0.00	NA	0	$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	$71,389.78	0.02%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$56,071.90	0.01%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	2	$106,376.71	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$51,908.25	0.01%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$52,182.58	0.01%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$268,475.31	0.07%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$130,672.52	0.03%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,403.53	0.01%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	18	$1,014,723.41	0.26%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	4	$269,822.01	0.07%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE	1	$66,670.07	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	36	$2,142,214.40	0.54%	0	$0.00	NA	0	$0
	NATIONAL TITLE INSURANCE COMPANY	1	$34,208.96	0.01%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$138,493.58	0.04%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,920,057.40	1.25%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	68	$3,485,926.86	0.89%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	29	$1,697,146.73	0.43%	0	$0.00	NA	0	$0

	NAZARENE CREDIT UNION	1	$55,251.24	0.01%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	4	$269,531.33	0.07%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$75,903.20	0.02%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$45,657.12	0.01%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$109,768.33	0.03%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	19	$1,147,679.84	0.29%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$70,187.13	0.02%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	9	$422,950.29	0.11%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$59,201.69	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	12	$574,162.08	0.15%	0	$0.00	NA	0	$0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$69,262.50	0.02%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$75,077.14	0.02%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$65,587.18	0.02%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	34	$1,907,226.14	0.48%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,829.83	0.01%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$176,060.81	0.04%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	6	$347,337.28	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	56	$3,322,317.45	0.84%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$65,447.99	0.02%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$213,006.75	0.05%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	2	$123,775.78	0.03%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$124,055.37	0.03%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	3	$223,548.40	0.06%	0	$0.00	NA	0	$0
	OCEAN BANK	3	$166,296.14	0.04%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$50,013.30	0.01%	0	$0.00	NA	0	$0
	OCEAN WEST ENTERPRISES INC.	1	$76,232.74	0.02%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	12	$763,835.84	0.19%	0	$0.00	NA	0	$0

	OHIO SAVINGS BANK	1	$75,602.03	0.02%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	13	$716,204.33	0.18%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	1	$78,831.53	0.02%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$91,595.59	0.02%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$51,041.14	0.01%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$72,902.32	0.02%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	2	$98,004.17	0.02%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$190,195.16	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	10	$622,997.12	0.16%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$114,711.78	0.03%	0	$0.00	NA	0	$0
	PARK BANK	1	$57,159.70	0.01%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$150,695.64	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$46,039.59	0.01%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	21	$1,166,568.53	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$65,656.38	0.02%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$681,565.88	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$98,861.19	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$189,213.62	0.05%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,522.82	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,096,102.13	0.28%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	2	$109,664.72	0.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$209,498.03	0.05%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	3	$135,592.37	0.03%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$39,788.30	0.01%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	8	$454,259.23	0.12%	0	$0.00	NA	0	$0
	PIONEER BANK	4	$190,037.86	0.05%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	5	$307,812.87	0.08%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	2	$128,871.82	0.03%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$61,881.06	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$1,322,767.07	0.34%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,346,531.68	0.34%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$62,341.92	0.02%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$64,836.24	0.02%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$62,543.81	0.02%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$59,122.21	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$60,664.72	0.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	15	$853,503.94	0.22%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$38,335.83	0.01%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$54,314.13	0.01%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	4	$236,096.29	0.06%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$50,648.20	0.01%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$133,621.51	0.03%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$48,424.99	0.01%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	1	$65,211.35	0.02%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	3	$124,883.65	0.03%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$279,874.07	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$69,467.30	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$48,237.22	0.01%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	4	$195,984.42	0.05%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$102,239.01	0.03%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	$1,155,942.57	0.29%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$76,688.63	0.02%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$23,167.63	0.01%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	$54,415.45	0.01%	0	$0.00	NA	0	$0

	LOAN ASSOCIATION								
	S&T BANK	19	$985,680.24	0.25%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	12	$689,236.65	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$62,536.61	0.02%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,978.69	0.01%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$68,359.44	0.02%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$463,052.74	0.12%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	18	$1,059,122.00	0.27%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,225.47	0.02%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$73,116.53	0.02%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	5	$337,821.84	0.09%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	4	$241,369.85	0.06%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$131,556.71	0.03%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	12	$790,166.09	0.2%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	7	$460,173.99	0.12%	0	$0.00	NA	0	$0
	SECURITY FEDERAL CREDIT UNION	1	$74,440.62	0.02%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	20	$1,104,779.45	0.28%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$276,268.01	0.07%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	2	$130,864.76	0.03%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	1	$51,782.38	0.01%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	305	$17,215,379.35	4.37%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$96,671.02	0.02%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	6	$336,548.90	0.09%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$114,993.60	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	5	$271,374.32	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$37,379.50	0.01%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$110,422.44	0.03%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	2	$113,127.59	0.03%	0	$0.00	NA	0	$0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,175.13	0.02%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$108,674.97	0.03%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	16	$1,006,848.14	0.26%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$68,237.27	0.02%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$178,678.62	0.05%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	6	$293,026.00	0.07%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$91,371.22	0.02%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	9	$586,461.37	0.15%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	5	$239,785.62	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$230,597.12	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$67,786.21	0.02%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	15	$930,493.33	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	31	$1,966,813.80	0.5%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	40	$2,123,022.89	0.54%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$56,518.50	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF ALCESTER	1	$52,229.67	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$176,845.91	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	4	$184,605.58	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	10	$550,130.51	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	6	$391,028.22	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$270,398.53	0.07%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$62,918.23	0.02%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	39	$2,193,011.43	0.56%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	3	$207,294.57	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	17	$1,000,180.62	0.25%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,931.32	0.07%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$871,936.03	0.22%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,074,463.94	0.27%	0	$0.00	NA	0	$0

	SUNSHINE MORTGAGE CORPORATION	1	$72,615.03	0.02%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	6	$348,000.68	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	19	$1,052,550.28	0.27%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	4	$255,257.58	0.06%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	9	$369,044.96	0.09%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	9	$511,309.77	0.13%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$91,346.74	0.02%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$89,560.26	0.02%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	5	$274,126.89	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$333,913.67	0.08%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	5	$306,361.90	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	7	$366,032.17	0.09%	0	$0.00	NA	0	$0
	THE BANK OF BENNINGTON	2	$116,530.98	0.03%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	2	$113,103.98	0.03%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	4	$194,153.03	0.05%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$34,472.25	0.01%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	4	$237,589.46	0.06%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$52,857.31	0.01%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$54,821.45	0.01%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	6	$332,283.91	0.08%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	6	$342,895.69	0.09%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	26	$1,441,437.81	0.37%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$44,758.36	0.01%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,143.12	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$156,275.54	0.04%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	3	$113,946.91	0.03%	0	$0.00	NA	0	$0
		5	$296,628.58	0.08%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	3	$154,795.71	0.04%	0	$0.00	NA	0	$0
	TIERONE BANK	30	$1,776,661.71	0.45%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	14	$787,909.21	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	8	$482,015.09	0.12%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	$1,611,298.25	0.41%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$58,346.77	0.01%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	16	$1,013,356.55	0.26%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	28	$1,552,057.61	0.39%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$141,976.19	0.04%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	2	$101,755.50	0.03%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	15	$858,461.82	0.22%	0	$0.00	NA	0	$0
	U.S. BANK N.A.	2	$65,315.75	0.02%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$145,052.36	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	1	$68,947.81	0.02%	0	$0.00	NA	0	$0
	UNION BANK	4	$240,206.31	0.06%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$109,136.62	0.03%	0	$0.00	NA	0	$0
	UNIONBANK	38	$1,922,534.91	0.49%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$117,987.68	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	14	$762,448.69	0.19%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$107,284.81	0.03%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	26	$1,355,291.87	0.34%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	2	$139,943.81	0.04%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$34,643.84	0.01%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	11	$736,639.00	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	4	$256,013.85	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,458.91	0.02%	0	$0.00	NA	0	$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$56,542.64	0.01%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,017,985.38	0.26%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	1	$11,754.12	0%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	5	$246,790.94	0.06%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$60,018.81	0.02%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$391,010.93	0.1%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	18	$929,764.80	0.24%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$30,424.28	0.01%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$753,251.86	0.19%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$146,213.54	0.04%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	6	$387,767.04	0.1%	0	$0.00	NA	0	$0
	VISTA FEDERAL CREDIT UNION	1	$63,012.03	0.02%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$68,308.96	0.02%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	23	$1,391,761.02	0.35%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$61,657.73	0.02%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	2	$114,345.02	0.03%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	9	$515,652.17	0.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$188,481.08	0.05%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	6	$344,570.57	0.09%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	1	$62,840.64	0.02%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	4	$181,313.00	0.05%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	7	$430,663.58	0.11%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	7	$418,302.14	0.11%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	19	$1,046,437.70	0.27%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	9	$571,885.21	0.15%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	12	$726,616.08	0.18%	0	$0.00	NA	0	$0
	WESTERLY SAVINGS BANK	1	$71,707.06	0.02%	0	$0.00	NA	0	$0
	WESTERNBANK PUERTO	5	$244,290.96	0.06%	0	$0.00	NA	0	$0

		RICO								
		WILLIAMSVILLE STATE BANK AND TRUST	5	$304,712.08	0.08%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	3	$164,850.04	0.04%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	1	$59,864.97	0.02%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	8	$548,072.03	0.14%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	46	$2,602,750.04	0.66%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	12	$614,052.30	0.16%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	21	$1,335,492.58	0.34%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$328,135.61	0.08%	0	$0.00	NA	0	$0
		Unavailable	1,061	$61,219,906.40	14.11%	0	$0.00	NA	0	$0
Total			**6,994**	**$398,615,672.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VE91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$55,954.14	0.01%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	1	$62,041.66	0.01%	0	$0.00	NA	0	$0
		1ST BANK	1	$60,821.30	0.01%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$39,824.44	0.01%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$1,047,135.85	0.22%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	7	$414,568.44	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$63,726.84	0.01%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	1	$51,643.81	0.01%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	1	$60,804.59	0.01%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,229.99	0.01%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$172,851.14	0.04%	0	$0.00	NA	0	$0
		ADVANCED FINANCIAL SERVICES, INC	1	$58,289.70	0.01%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	25	$1,354,584.36	0.29%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	6	$278,746.75	0.06%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	9	$521,826.15	0.11%	0	$0.00	NA	0	$0

	AF BANK	1	$52,932.71	0.01%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	30	$1,760,987.53	0.38%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	13	$802,552.98	0.17%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$64,854.29	0.01%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$67,986.88	0.01%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	4	$202,387.25	0.04%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	76	$4,434,449.37	0.95%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	5	$254,379.82	0.05%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	60	$3,177,920.95	0.68%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	11	$664,861.38	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$672,329.06	0.14%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$76,508.42	0.02%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	5	$293,045.27	0.06%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$117,733.70	0.03%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$26,187.92	0.01%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$200,642.28	0.04%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	5	$240,168.34	0.05%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	7	$410,592.04	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	21	$1,153,555.19	0.25%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$120,757.24	0.03%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$194,479.42	0.04%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	5	$234,971.28	0.05%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	12	$648,335.09	0.14%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$74,665.54	0.02%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	27	$1,484,739.55	0.32%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	3	$166,895.87	0.04%	0	$0.00	NA	0	$0
		12	$711,416.69	0.15%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARVEST MORTGAGE COMPANY	2	$110,751.31	0.02%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	3	$173,374.35	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	346	$18,957,631.97	4.05%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$180,269.35	0.04%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$68,294.83	0.01%	0	$0.00	NA	0	$0
	AUBURNBANK	10	$611,686.04	0.13%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	$832,558.99	0.18%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	9	$528,490.61	0.11%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$409,297.55	0.09%	0	$0.00	NA	0	$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$73,094.12	0.02%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	13	$705,843.30	0.15%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$157,827.32	0.03%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	8	$462,603.25	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	107	$6,050,276.44	1.29%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$115,736.70	0.02%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$56,648.88	0.01%	0	$0.00	NA	0	$0
	BANK MUTUAL	36	$2,142,259.19	0.46%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$68,953.41	0.01%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	4	$246,011.37	0.05%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	9	$594,378.32	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$205,779.79	0.04%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	5	$308,477.68	0.07%	0	$0.00	NA	0	$0
	BANK OF LENOX	5	$276,010.14	0.06%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	34	$1,858,291.33	0.4%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	2	$116,147.23	0.02%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$68,693.33	0.01%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$173,961.17	0.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	13	$739,571.14	0.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	16	$962,867.07	0.21%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$47,795.24	0.01%	0	$0.00	NA	0	$0

	BANK OF WESTON	2	$145,233.97	0.03%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$111,594.73	0.02%	0	$0.00	NA	0	$0
	BANKILLINOIS	4	$207,762.01	0.04%	0	$0.00	NA	0	$0
	BANKIOWA	3	$134,001.89	0.03%	0	$0.00	NA	0	$0
	BANKWEST	7	$325,728.62	0.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	7	$416,157.02	0.09%	0	$0.00	NA	0	$0
	BARRE SAVINGS BANK	2	$104,613.70	0.02%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	13	$827,538.48	0.18%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$72,910.60	0.02%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$128,719.94	0.03%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	3	$187,524.31	0.04%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$192,680.80	0.04%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$471,562.98	0.1%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$9,714,048.42	2.07%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	7	$409,200.89	0.09%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$142,634.26	0.03%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	6	$289,393.29	0.06%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	28	$1,715,977.92	0.37%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$66,383.66	0.01%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	3	$160,121.99	0.03%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	7	$378,749.94	0.08%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$58,977.87	0.01%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	5	$257,053.08	0.05%	0	$0.00	NA	0	$0
	BROOKLINE BANK	2	$118,852.20	0.03%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$71,919.61	0.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	16	$840,572.30	0.18%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	7	$387,620.95	0.08%	0	$0.00	NA	0	$0
	BUSEY BANK	8	$460,783.87	0.1%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	5	$321,347.47	0.07%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$26,917.57	0.01%	0	$0.00	NA	0	$0
		15	$890,423.60	0.19%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C.	11	$748,790.95	0.16%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$27,788.11	0.01%	0	$0.00	NA	0	$0
	CARROLLTON BANK	12	$644,312.58	0.14%	0	$0.00	NA	0	$0
	CARVER FEDERAL SAVINGS BANK	1	$62,048.88	0.01%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$106,416.75	0.02%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$72,134.77	0.02%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$47,992.01	0.01%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	106	$6,121,035.84	1.31%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	2	$127,160.78	0.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	5	$321,839.40	0.07%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$68,938.17	0.01%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	13	$771,267.18	0.16%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$229,814.94	0.05%	0	$0.00	NA	0	$0
	CENTREBANK	4	$219,692.93	0.05%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	16	$821,536.23	0.18%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$134,350.11	0.03%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	5	$281,781.00	0.06%	0	$0.00	NA	0	$0
	CHASE HOME FINANCE, LLC	1	$62,023.41	0.01%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$285,560.94	0.06%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$266,339.29	0.06%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$73,795.24	0.02%	0	$0.00	NA	0	$0
	CHEMICAL BANK AND TRUST COMPANY	4	$255,355.95	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$55,066.51	0.01%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$403,532.44	0.09%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	4	$215,964.21	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$223,596.58	0.05%	0	$0.00	NA	0	$0
	CITIBANK, N. A.	1	$70,060.71	0.01%	0	$0.00	NA	0	$0
	CITIZENS BANK	8	$519,574.43	0.11%	0	$0.00	NA	0	$0

	CITIZENS BANK MORTGAGE CORPORATION	1	$67,198.13	0.01%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	6	$341,601.62	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$116,002.53	0.02%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	16	$909,780.87	0.19%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$53,380.32	0.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$156,513.37	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$2,117,290.08	0.45%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	8	$458,345.61	0.1%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$41,618.47	0.01%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	3	$193,213.54	0.04%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	7	$351,035.73	0.07%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$61,191.51	0.01%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$363,771.31	0.08%	0	$0.00	NA	0	$0
	CITYWIDE BANK	3	$162,084.60	0.03%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	4	$247,476.62	0.05%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$66,920.89	0.01%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	1	$56,341.87	0.01%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	23	$1,202,786.07	0.26%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	4	$239,048.29	0.05%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	4	$193,724.75	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$407,893.49	0.09%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	2	$147,057.17	0.03%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	11	$624,269.70	0.13%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$20,626.36	0%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	6	$335,437.39	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$72,888.85	0.02%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	$209,073.92	0.04%	0	$0.00	NA	0	$0

	MORTGAGE GROUP								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$179,853.62	0.04%	0	$0.00	NA	0	$0
	COMMERCE BANK & TRUST COMPANY	1	$72,979.62	0.02%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	4	$248,464.99	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	$335,035.56	0.07%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	8	$412,041.70	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	3	$158,486.16	0.03%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$56,371.07	0.01%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,733.71	0.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	12	$651,903.77	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	23	$1,226,836.27	0.26%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	9	$457,768.34	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	$138,361.81	0.03%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$214,179.93	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,610.31	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	6	$315,877.03	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	6	$290,645.93	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	10	$565,497.84	0.12%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	10	$545,572.25	0.12%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	3	$195,302.01	0.04%	0	$0.00	NA	0	$0
	CORNBELT BANK	2	$97,004.51	0.02%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	1	$68,921.73	0.01%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	2	$111,921.95	0.02%	0	$0.00	NA	0	$0
	CORTRUST BANK	13	$599,691.62	0.13%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$23,368.82	0%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	22	$1,452,682.16	0.31%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	21	$1,187,651.39	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$65,647.98	0.01%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$53,946.08	0.01%	0	$0.00	NA	0	$0
	CREDIT UNION ONE	2	$146,203.42	0.03%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	$1,138,647.90	0.24%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$126,194.61	0.03%	0	$0.00	NA	0	$0
	CROWN BANK FSB	3	$175,718.43	0.04%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	5	$302,890.62	0.06%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	11	$522,272.40	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$97,724.73	0.02%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	3	$168,771.85	0.04%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$56,560.88	0.01%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$133,235.11	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,918,021.21	0.41%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	29	$1,586,126.50	0.34%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$66,284.73	0.01%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	3	$163,381.32	0.03%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$63,766.37	0.01%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	12	$653,697.90	0.14%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$607,776.81	0.13%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$46,522.28	0.01%	0	$0.00	NA	0	$0
	DPS CREDIT UNION	1	$47,791.63	0.01%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$70,916.78	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	44	$2,417,270.68	0.52%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$71,345.50	0.02%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	8	$377,526.80	0.08%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$63,521.37	0.01%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$44,045.47	0.01%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$66,399.95	0.01%	0	$0.00	NA	0	$0
	EASTERN BANK	3	$180,126.34	0.04%	0	$0.00	NA	0	$0

	EATON NATIONAL BANK AND TRUST COMPANY	6	$363,403.27	0.08%	0	$0.00	NA	0	$0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$57,403.69	0.01%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	4	$218,554.00	0.05%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	2	$69,209.17	0.01%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$34,338.91	0.01%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$167,664.25	0.04%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	2	$96,898.00	0.02%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$68,914.28	0.01%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$123,565.40	0.03%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$33,349.70	0.01%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	4	$217,186.27	0.05%	0	$0.00	NA	0	$0
	EVERTRUST BANK	2	$124,530.09	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	48	$2,817,474.16	0.6%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$55,472.91	0.01%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$71,692.19	0.02%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$62,799.42	0.01%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	5	$318,581.50	0.07%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$189,668.34	0.04%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$54,793.42	0.01%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$113,324.20	0.02%	0	$0.00	NA	0	$0
	FARLEY STATE BANK	1	$40,418.88	0.01%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	$67,402.75	0.01%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,849.26	0.01%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	18	$1,038,400.74	0.22%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$77,816.84	0.02%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$66,450.37	0.01%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	2	$140,127.33	0.03%	0	$0.00	NA	0	$0

	FARMINGTON SAVINGS BANK	1	$66,383.05	0.01%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	1	$58,291.44	0.01%	0	$0.00	NA	0	$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$71,106.99	0.02%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$177,421.31	0.04%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,110,920.87	0.24%	0	$0.00	NA	0	$0
	FIMI, INC.	2	$88,594.49	0.02%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	5	$246,293.69	0.05%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$64,702.37	0.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$156,527.18	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	11	$601,801.60	0.13%	0	$0.00	NA	0	$0
	FIRST BANK	3	$114,662.19	0.02%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$53,684.29	0.01%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$75,283.87	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	5	$271,381.30	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,050,520.07	0.22%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	13	$760,629.05	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	13	$657,574.12	0.14%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	5	$248,620.28	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	9	$493,207.14	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$116,210.89	0.02%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$133,308.48	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	12	$747,612.17	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,366.63	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$111,478.35	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	25	$1,308,765.13	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$269,025.79	0.06%	0	$0.00	NA	0	$0

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$297,484.83	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	6	$349,396.42	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$617,260.51	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$351,642.28	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$22,832.65	0%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$124,447.30	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$240,931.49	0.05%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	23	$1,362,371.14	0.29%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,443,736.03	0.52%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$69,990.48	0.01%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$312,617.50	0.07%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,064.59	0.01%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	43	$2,780,102.01	0.59%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	61	$3,688,085.39	0.79%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	158	$8,918,189.39	1.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$36,007.04	0.01%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$704,108.79	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$249,913.32	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$222,613.30	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	7	$380,322.41	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	9	$557,324.84	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$509,745.65	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$116,466.67	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,021,242.89	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$190,229.17	0.04%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI	10	$511,322.21	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	17	$861,471.27	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	10	$556,575.44	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$137,718.73	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$37,291.82	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	4	$240,031.75	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	3	$160,455.57	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$137,342.61	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	2	$141,465.98	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	97	$5,597,857.73	1.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$62,933.08	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	4	$179,718.03	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,470.29	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	6	$341,324.77	0.07%	0	$0.00	NA	0	$0
	FIRST PENN BANK	2	$103,442.68	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	164	$9,325,596.57	1.99%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	4	$230,399.47	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$133,219.18	0.03%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$142,823.17	0.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	4	$242,704.98	0.05%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$74,803.33	0.02%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$346,053.67	0.07%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$59,466.18	0.01%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	6	$365,382.70	0.08%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	2	$121,642.30	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$104,502.64	0.02%	0	$0.00	NA	0	$0
		2	$122,795.88	0.03%	0	$0.00	NA	0	$0

	FORT JACKSON FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	$20,354.69	0%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	8	$407,225.71	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	48	$2,941,378.31	0.63%	0	$0.00	NA	0	$0
	FULTON BANK	28	$1,509,644.24	0.32%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	22	$1,266,478.87	0.27%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	6	$399,366.94	0.09%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$370,125.81	0.08%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$75,347.41	0.02%	0	$0.00	NA	0	$0
	GMAC MORTGAGE CORPORATION	1	$60,093.00	0.01%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	$1,595,975.11	0.34%	0	$0.00	NA	0	$0
	GRANITE BANK	18	$1,108,120.12	0.24%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$64,638.06	0.01%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	3	$177,115.79	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$313,637.05	0.07%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$119,239.11	0.03%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	9	$535,443.82	0.11%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$71,519.78	0.02%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	27	$1,570,266.04	0.34%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	2	$128,281.58	0.03%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$116,053.22	0.02%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	$123,322.87	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$180,800.82	0.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	30	$1,883,398.35	0.4%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$30,965.34	0.01%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$73,603.48	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	8	$402,951.75	0.09%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$133,546.33	0.03%	0	$0.00	NA	0	$0
		1	$70,836.51	0.02%	0	$0.00	NA	0	$0

	HANSCOM FEDERAL CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	34	$1,901,388.92	0.41%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	9	$520,314.84	0.11%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$121,359.09	0.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$405,760.51	0.09%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$199,053.29	0.04%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	3	$222,149.14	0.05%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	14	$824,261.66	0.18%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$50,394.89	0.01%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	16	$1,027,195.04	0.22%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	13	$676,210.53	0.14%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$107,043.84	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$238,638.50	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$116,706.92	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	21	$1,250,047.53	0.27%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	24	$1,476,654.72	0.32%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$158,735.38	0.03%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	64	$3,725,622.52	0.8%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$209,799.97	0.04%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$104,448.09	0.02%	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$118,394.42	0.03%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$204,530.83	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	8	$470,198.73	0.1%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$57,591.71	0.01%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	2	$101,007.44	0.02%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	3	$193,144.40	0.04%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	3	$139,278.70	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$231,677.97	0.05%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$128,630.92	0.03%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$128,308.60	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	15	$739,583.71	0.16%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$44,822.29	0.01%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	4	$254,186.51	0.05%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	5	$273,024.82	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	14	$734,738.09	0.16%	0	$0.00	NA	0	$0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$116,832.05	0.02%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	2	$124,766.70	0.03%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	8	$413,896.55	0.09%	0	$0.00	NA	0	$0
	IOWA STATE BANK	3	$152,573.83	0.03%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	9	$518,838.22	0.11%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	5	$198,390.44	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,961,439.79	0.42%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$60,095.87	0.01%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$285,404.03	0.06%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	27	$1,699,438.27	0.36%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	3	$146,245.21	0.03%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	15	$888,448.71	0.19%	0	$0.00	NA	0	$0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$62,735.95	0.01%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$805,280.11	0.17%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	2	$125,880.38	0.03%	0	$0.00	NA	0	$0
	KEYSTONE NAZARETH BANK & TRUST	2	$119,779.23	0.03%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	3	$175,741.14	0.04%	0	$0.00	NA	0	$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$127,019.15	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$189,727.86	0.04%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	8	$448,484.88	0.1%	0	$0.00	NA	0	$0

	LA GRANGE STATE BANK	9	$450,400.31	0.1%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$134,497.57	0.03%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$68,559.15	0.01%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	19	$1,198,818.57	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	36	$1,987,321.91	0.42%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$70,024.15	0.01%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$75,972.16	0.02%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	$101,814.75	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$71,513.17	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$250,188.58	0.05%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$67,781.59	0.01%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	42	$2,188,600.55	0.47%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$325,716.78	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$67,319.25	0.01%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$77,619.97	0.02%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	7	$498,288.39	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	4	$225,112.50	0.05%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	8	$491,299.96	0.1%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	22	$1,309,323.49	0.28%	0	$0.00	NA	0	$0
	MAIN STREET BANK AND TRUST	4	$232,583.71	0.05%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,527.89	0.16%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$46,395.59	0.01%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$114,033.17	0.02%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$47,732.09	0.01%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	12	$656,421.26	0.14%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	2	$135,731.21	0.03%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	45	$2,360,900.13	0.5%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	1	$59,786.73	0.01%	0	$0.00	NA	0	$0

	MARQUETTE BANK	4	$223,865.22	0.05%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	2	$137,781.33	0.03%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	6	$331,432.52	0.07%	0	$0.00	NA	0	$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$55,780.28	0.01%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$56,929.40	0.01%	0	$0.00	NA	0	$0
	MAZUMA CREDIT UNION	1	$50,026.60	0.01%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$606,815.76	0.13%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	9	$459,397.98	0.1%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$129,385.69	0.03%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	7	$465,923.96	0.1%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$36,672.39	0.01%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$46,654.49	0.01%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	8	$468,090.19	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	10	$599,142.73	0.13%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	8	$420,897.93	0.09%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	17	$886,230.90	0.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	$5,569,568.75	1.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$174,310.54	0.04%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$123,685.75	0.03%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	9	$548,901.90	0.12%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$93,643.63	0.02%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$141,755.42	0.03%	0	$0.00	NA	0	$0
	METROBANK	6	$314,308.96	0.07%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	8	$431,899.84	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	42	$2,518,068.47	0.54%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	8	$528,083.34	0.11%	0	$0.00	NA	0	$0
		1	$69,943.04	0.01%	0	$0.00	NA	0	$0

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$197,410.16	0.04%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$63,143.94	0.01%	0	$0.00	NA	0	$0
	MID-STATE BANK	3	$144,758.96	0.03%	0	$0.00	NA	0	$0
	MIDFIRST BANK SSB	1	$71,648.57	0.02%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	3	$143,981.67	0.03%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$173,926.83	0.04%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	16	$861,585.88	0.18%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	2	$125,588.50	0.03%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	13	$669,896.41	0.14%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$93,120.81	0.02%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	12	$667,958.59	0.14%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$130,439.43	0.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$156,088.62	0.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	22	$1,244,206.50	0.27%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$56,553.56	0.01%	0	$0.00	NA	0	$0
	MMS MORTGAGE SERVICES, LTD.	1	$69,700.45	0.01%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$231,778.15	0.05%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$70,385.33	0.02%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	4	$277,458.06	0.06%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	25	$1,401,607.26	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	7	$380,360.05	0.08%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$67,356.19	0.01%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$48,943.53	0.01%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$202,989.64	0.04%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$71,421.03	0.02%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$118,246.33	0.03%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$125,234.32	0.03%	0	$0.00	NA	0	$0
		2	$108,312.32	0.02%	0	$0.00	NA	0	$0

	MUTUAL SAVINGS ASSOCIATION FSA								
	MUTUAL SAVINGS BANK	9	$505,316.87	0.11%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$50,292.92	0.01%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	3	$152,973.24	0.03%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	46	$2,935,542.34	0.63%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	3	$137,403.83	0.03%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,077.79	0.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,551,399.96	0.97%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	52	$2,756,778.81	0.59%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	45	$2,544,176.85	0.54%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$138,376.13	0.03%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$51,371.16	0.01%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	4	$174,206.25	0.04%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	14	$816,650.80	0.17%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$143,722.11	0.03%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	6	$288,195.90	0.06%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	2	$117,018.42	0.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$134,834.11	0.03%	0	$0.00	NA	0	$0
	NORTH FORK BANK	16	$879,053.03	0.19%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,123.61	0.01%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,814,435.87	0.39%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,746.85	0.01%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	10	$649,985.37	0.14%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	4	$229,378.16	0.05%	0	$0.00	NA	0	$0
		1	$73,550.89	0.02%	0	$0.00	NA	0	$0

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	58	$3,562,802.74	0.76%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	3	$150,864.15	0.03%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	4	$254,975.36	0.05%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	2	$122,185.36	0.03%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$141,196.96	0.03%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$138,470.66	0.03%	0	$0.00	NA	0	$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,537.11	0.01%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	6	$344,312.00	0.07%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	2	$66,150.43	0.01%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	13	$705,954.55	0.15%	0	$0.00	NA	0	$0
	OLD NATIONAL BANK IN EVANSVILLE	1	$59,959.14	0.01%	0	$0.00	NA	0	$0
	OLD SECOND MORTGAGE COMPANY	2	$124,812.00	0.03%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	2	$128,756.17	0.03%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	6	$350,443.68	0.07%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$72,616.92	0.02%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	6	$415,690.44	0.09%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$66,590.31	0.01%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$63,794.15	0.01%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$137,024.09	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$178,050.23	0.04%	0	$0.00	NA	0	$0
	PATHFINDER BANK	3	$167,191.23	0.04%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	32	$1,801,491.93	0.38%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$97,592.52	0.02%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$413,314.82	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$149,511.10	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$169,348.20	0.04%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,156,627.48	0.25%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	2	$104,620.67	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$357,323.22	0.08%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	5	$211,193.60	0.05%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$57,935.25	0.01%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$62,799.03	0.01%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	17	$1,064,335.53	0.23%	0	$0.00	NA	0	$0
	PHILADELPHIA TELCO CREDIT UNION	1	$64,862.91	0.01%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$202,142.86	0.04%	0	$0.00	NA	0	$0
	PIONEER BANK	4	$203,667.57	0.04%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$119,136.03	0.03%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	2	$138,208.93	0.03%	0	$0.00	NA	0	$0
	PLANTATION FEDERAL BANK	1	$32,625.47	0.01%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$63,501.93	0.01%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	1	$67,236.89	0.01%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,220,272.06	0.26%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,279,940.64	0.27%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$153,167.39	0.03%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$114,336.87	0.02%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$59,434.03	0.01%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$46,819.00	0.01%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$26,866.59	0.01%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	23	$1,383,958.45	0.3%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,454.00	0.05%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$49,331.34	0.01%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$142,233.31	0.03%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	5	$340,068.60	0.07%	0	$0.00	NA	0	$0

	PROSPECT FEDERAL SAVINGS BANK	1	$62,651.92	0.01%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$188,849.78	0.04%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	2	$131,320.40	0.03%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$114,893.51	0.02%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	4	$238,630.42	0.05%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$409,402.32	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$49,570.42	0.01%	0	$0.00	NA	0	$0
	REPUBLIC BANK	2	$80,019.18	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK & TRUST COMPANY	3	$217,129.89	0.05%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	6	$315,406.01	0.07%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$113,473.21	0.02%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	$882,741.24	0.19%	0	$0.00	NA	0	$0
	S&T BANK	36	$1,887,866.52	0.4%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	10	$559,014.13	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$254,063.63	0.05%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$107,265.58	0.02%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$72,629.25	0.02%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$58,383.28	0.01%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$370,788.59	0.08%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	31	$1,707,325.23	0.36%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$67,824.10	0.01%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$144,764.79	0.03%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	3	$220,361.18	0.05%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$86,541.36	0.02%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$129,660.61	0.03%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$233,362.20	0.05%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	10	$606,310.35	0.13%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	14	$897,775.84	0.19%	0	$0.00	NA	0	$0

	SECURITY MORTGAGE CORPORATION	15	$880,332.92	0.19%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$54,355.11	0.01%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	1	$45,539.72	0.01%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$38,637.46	0.01%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	362	$19,511,665.70	4.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$174,141.39	0.04%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	1	$75,847.18	0.02%	0	$0.00	NA	0	$0
	SOLVAY BANK	5	$272,047.44	0.06%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	6	$344,288.31	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$50,791.68	0.01%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,678.66	0.01%	0	$0.00	NA	0	$0
	SOUTH SHORE BANK OF CHICAGO	1	$51,185.23	0.01%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	7	$411,157.81	0.09%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	1	$59,367.55	0.01%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$183,090.19	0.04%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	18	$1,115,914.22	0.24%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	2	$144,764.77	0.03%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$139,476.89	0.03%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,567.92	0.02%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	6	$342,595.84	0.07%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	5	$142,574.73	0.03%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	17	$1,089,705.58	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	11	$627,467.89	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$354,168.89	0.08%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$125,329.26	0.03%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	17	$967,625.72	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	34	$1,999,809.38	0.43%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP,	45	$2,574,007.60	0.55%	0	$0.00	NA	0	$0

	INC.								
	STAR ONE CREDIT UNION	1	$64,911.23	0.01%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$106,053.08	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF ALCESTER	1	$56,276.29	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$63,800.56	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	8	$470,202.80	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	8	$328,664.62	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	10	$612,396.74	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	8	$475,311.41	0.1%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$46,989.72	0.01%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	53	$2,904,455.81	0.62%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	3	$156,268.55	0.03%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	16	$984,982.86	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$235,051.08	0.05%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	$1,405,762.85	0.3%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$107,262.69	0.02%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,515,093.00	0.32%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$126,787.74	0.03%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$157,989.42	0.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	16	$881,820.39	0.19%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$136,362.93	0.03%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	5	$289,349.69	0.06%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	13	$725,949.94	0.16%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	9	$438,579.51	0.09%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$92,306.27	0.02%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	2	$119,342.54	0.03%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	4	$233,846.14	0.05%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	6	$332,276.68	0.07%	0	$0.00	NA	0	$0

	TEACHERS FEDERAL CREDIT UNION	3	$198,400.07	0.04%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$116,034.34	0.02%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$186,494.25	0.04%	0	$0.00	NA	0	$0
	THE BANK OF BENNINGTON	1	$73,476.39	0.02%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$111,858.47	0.02%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$85,961.34	0.02%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$46,057.45	0.01%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	4	$225,680.15	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	4	$255,333.56	0.05%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	12	$557,519.36	0.12%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	6	$375,096.08	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	40	$2,451,260.37	0.52%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$16,236.20	0%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,396.06	0.01%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$177,991.19	0.04%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$64,170.72	0.01%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	6	$338,192.84	0.07%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	8	$426,133.74	0.09%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$95,868.45	0.02%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	6	$394,426.51	0.08%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	4	$245,089.32	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	26	$1,358,414.28	0.29%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	22	$1,212,224.22	0.26%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$41,751.71	0.01%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$281,925.74	0.06%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$63,807.05	0.01%	0	$0.00	NA	0	$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	$1,646,778.45	0.35%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	16	$951,257.11	0.2%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	21	$1,154,168.54	0.25%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$111,310.85	0.02%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	1	$24,941.68	0.01%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$98,929.81	0.02%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	2	$142,191.85	0.03%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	25	$1,510,086.69	0.32%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	3	$198,601.53	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	5	$267,063.05	0.06%	0	$0.00	NA	0	$0
	UNION BANK	6	$363,143.74	0.08%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$21,468.71	0%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	1	$60,814.89	0.01%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$51,638.11	0.01%	0	$0.00	NA	0	$0
	UNIONBANK	41	$2,107,358.72	0.45%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	14	$834,189.97	0.18%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$40,575.80	0.01%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	31	$1,757,902.98	0.38%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	6	$389,255.50	0.08%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	3	$209,181.26	0.04%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	11	$611,642.01	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$63,439.66	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$119,781.91	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	1	$46,014.42	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$62,417.64	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$171,890.41	0.04%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$621,210.34	0.13%	0	$0.00	NA	0	$0

	USA MONEY CENTER INC.	1	$71,474.12	0.02%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	3	$202,781.39	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	9	$589,967.89	0.13%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	5	$283,516.88	0.06%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	11	$618,399.65	0.13%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	16	$836,122.03	0.18%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$58,397.21	0.01%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$576,995.98	0.12%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$39,804.24	0.01%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	2	$116,706.57	0.02%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	29	$1,785,072.81	0.38%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	1	$18,716.98	0%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$44,353.18	0.01%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,027.23	0.01%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$77,346.78	0.02%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$175,803.50	0.04%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	4	$268,165.96	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$340,786.16	0.07%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	8	$429,701.55	0.09%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$113,592.25	0.02%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	9	$486,998.31	0.1%	0	$0.00	NA	0	$0
	WAYNE BANK	3	$168,715.28	0.04%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	13	$757,234.51	0.16%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	2	$143,863.35	0.03%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	17	$928,910.49	0.2%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	8	$471,351.75	0.1%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	21	$1,232,981.16	0.26%	0	$0.00	NA	0	$0
	WESTERLY SAVINGS BANK	1	$58,743.83	0.01%	0	$0.00	NA	0	$0
		5	$320,440.41	0.07%	0	$0.00	NA	0	$0

		WESTERNBANK PUERTO RICO								
		WILLIAMSVILLE STATE BANK AND TRUST	3	$142,144.32	0.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$95,602.15	0.02%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	2	$147,996.36	0.03%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$249,933.42	0.05%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	42	$2,366,267.80	0.51%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	8	$448,778.76	0.1%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	14	$836,182.42	0.18%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$313,394.54	0.07%	0	$0.00	NA	0	$0
		Unavailable	1,341	$78,861,763.99	15.47%	0	$0.00	NA	0	$0
Total			**8,331**	**$475,546,946.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEA8		ARVEST MORTGAGE COMPANY	72	$15,256,722.22	2.6%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	$135,003,522.93	23.01%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	1,391	$301,908,818.65	51.46%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$2,219,708.38	0.38%	0	$0.00	NA	0	$0
		CRESCENT BANK AND TRUST COMPANY	1	$217,403.82	0.04%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	14	$2,983,632.97	0.51%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	30	$6,608,434.19	1.13%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$422,261.89	0.07%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$284,810.96	0.05%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	$5,446,128.43	0.93%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	41	$8,918,339.40	1.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$260,932.65	0.04%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	2	$374,482.78	0.06%	0	$0.00	NA	0	$0
		SOUTHTRUST MORTGAGE CORPORATION	2	$347,448.60	0.06%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	67	$13,368,710.37	2.28%	0	$0.00	NA	0	$0

		TEXAS BANK	17	$3,792,805.17	0.65%	0	$0.00	NA	0	$0
		TEXAS STATE BANK	8	$1,505,705.39	0.26%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	17	$3,430,303.67	0.58%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$182,829.08	0.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	7	$1,447,042.74	0.25%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	8	$2,072,573.15	0.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	$28,185,134.61	4.8%	0	$0.00	NA	0	$0
		Unavailable	298	$64,318,527.95	8.94%	0	$0.00	NA	0	$0
Total			**2,754**	**$598,556,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEB6		ARVEST MORTGAGE COMPANY	8	$1,746,807.00	2.58%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$479,650.66	0.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$473,699.14	0.7%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$244,691.22	0.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	197	$45,718,151.88	67.53%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,803.95	0.26%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	12	$2,733,305.38	4.04%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	1	$278,976.97	0.41%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$198,493.53	0.29%	0	$0.00	NA	0	$0
		Unavailable	75	$16,670,679.27	23.12%	0	$0.00	NA	0	$0
Total			**300**	**$68,717,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEC4		ARVEST MORTGAGE COMPANY	29	$5,643,871.95	6.17%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	2	$473,252.95	0.52%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE CORPORATION	1	$169,290.13	0.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	5	$1,179,021.33	1.29%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,478,624.48	3.8%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE	20	$4,148,560.70	4.53%	0	$0.00	NA	0	$0

		COMPANY								
		CRESCENT MORTGAGE SERVICES	4	$850,039.47	0.93%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	2	$508,049.66	0.56%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$245,998.74	0.27%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$193,739.68	0.21%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$364,649.15	0.4%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	$2,971,676.60	3.25%	0	$0.00	NA	0	$0
		ICM MORTGAGE CORPORATION	1	$235,628.11	0.26%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$2,039,044.60	2.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	116	$29,218,467.51	31.94%	0	$0.00	NA	0	$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$541,150.41	0.59%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	7	$1,602,429.02	1.75%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	2	$640,775.34	0.7%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,499,710.41	1.64%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	20	$4,270,790.10	4.67%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$416,880.98	0.46%	0	$0.00	NA	0	$0
		TEXAS BANK	3	$542,426.02	0.59%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	3	$685,053.03	0.75%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	32	$6,489,902.89	7.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	2	$368,800.61	0.4%	0	$0.00	NA	0	$0
		Unavailable	112	$23,486,502.13	24.81%	0	$0.00	NA	0	$0
Total			**415**	**$92,264,336.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VED2		ARVEST MORTGAGE COMPANY	6	$892,936.38	0.63%	0	$0.00	NA	0	$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$3,844,312.61	2.71%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	7	$1,490,558.97	1.05%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$830,530.63	0.59%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE	5	$1,110,602.79	0.78%	0	$0.00	NA	0	$0

		COMPANY								
		CRESCENT MORTGAGE SERVICES	1	$220,514.07	0.16%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	4	$792,521.77	0.56%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$226,525.61	0.16%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	3	$563,753.81	0.4%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$147,925.22	0.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	105	$21,806,790.13	15.38%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$153,733.32	0.11%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	2	$488,136.47	0.34%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$153,986.74	0.11%	0	$0.00	NA	0	$0
		STERLING CAPITAL MORTGAGE COMPANY	2	$375,313.39	0.26%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$293,678.54	0.21%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	43	$8,896,919.67	6.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	83	$20,306,601.00	14.32%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$514,139.58	0.36%	0	$0.00	NA	0	$0
		Unavailable	352	$78,843,858.30	55.49%	0	$0.00	NA	0	$0
Total			**643**	**$141,953,339.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEE0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	$72,974,399.24	28.89%	0	$0.00	NA	0	$0
		CENDANT-DEDICATED CHANNEL	654	$135,881,097.41	53.79%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	15	$3,309,619.01	1.31%	0	$0.00	NA	0	$0
		NEXSTAR DEDICATED CHANNEL	7	$1,493,109.26	0.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	4	$1,105,562.63	0.44%	0	$0.00	NA	0	$0
		RIDGEWOOD SAVINGS BANK	9	$1,669,544.07	0.66%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	28	$6,215,655.86	2.46%	0	$0.00	NA	0	$0
		U.S. MORTGAGE CORP.	2	$483,596.46	0.19%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	6	$1,319,644.31	0.52%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$2,415,093.30	0.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED	73	$14,275,737.64	5.65%	0	$0.00	NA	0	$0

		CHANNEL)								
		Unavailable	61	$14,390,168.81	4.54%	0	$0.00	NA	0	$0
Total			**1,206**	**$255,533,228.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEF7		CITIMORTGAGE, INC.	10	$2,470,108.68	4.18%	0	$0.00	NA	0	$0
		COUNTRYWIDE BANK, FSB	1	$448,003.97	0.76%	0	$0.00	NA	0	$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$2,049,614.04	3.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	178	$46,881,796.83	79.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	4	$974,306.38	1.65%	0	$0.00	NA	0	$0
		Unavailable	31	$7,012,518.10	10.57%	0	$0.00	NA	0	$0
Total			**232**	**$59,836,348.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEG5		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,495,096.45	7.49%	0	$0.00	NA	0	$0
		FRANKLIN BANK, SSB	1	$325,243.14	0.98%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	110	$26,058,115.09	78.18%	0	$0.00	NA	0	$0
		SA MORTGAGE SERVICES, LLC	1	$365,665.64	1.1%	0	$0.00	NA	0	$0
		Unavailable	25	$5,063,446.68	12.25%	0	$0.00	NA	0	$0
Total			**146**	**$34,307,567.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$79,619.97	0.01%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	5	$355,180.46	0.07%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	13	$1,169,485.19	0.22%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$75,141.18	0.01%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	$1,418,912.81	0.27%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	4	$301,400.25	0.06%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	5	$374,993.00	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$214,961.02	0.04%	0	$0.00	NA	0	$0
		AF BANK	4	$284,336.43	0.05%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	79	$6,373,759.28	1.2%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	6	$494,316.13	0.09%	0	$0.00	NA	0	$0
	ALLIANCE MORTGAGE COMPANY (NERO)	69	$5,613,395.08	1.06%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	35	$2,857,766.09	0.54%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$87,910.19	0.02%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	24	$1,899,120.83	0.36%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	53	$4,371,627.12	0.82%	0	$0.00	NA	0	$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$154,623.71	0.03%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	4	$332,081.38	0.06%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$193,635.86	0.04%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$345,071.95	0.06%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	9	$739,315.10	0.14%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	16	$1,339,028.43	0.25%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$246,212.38	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$233,501.14	0.04%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	2	$167,083.37	0.03%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	5	$428,189.49	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$74,011.67	0.01%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	21	$1,705,147.59	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$27,753.09	0.01%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	71	$5,859,174.84	1.1%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$223,744.53	0.04%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	3	$253,225.31	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	11	$908,012.16	0.17%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	$2,200,239.99	0.41%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	11	$910,181.37	0.17%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	$857,175.96	0.16%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,199,741.64	0.23%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,145.93	0.02%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	4	$348,779.23	0.07%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$170,425.81	0.03%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	5	$367,705.64	0.07%	0	$0.00	NA	0	$0
	BANK OF AKRON	5	$415,371.68	0.08%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	19	$1,552,795.60	0.29%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$69,236.10	0.01%	0	$0.00	NA	0	$0
	BANK OF HAWAII	26	$2,080,826.52	0.39%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$94,234.06	0.02%	0	$0.00	NA	0	$0
	BANK OF LENOX	7	$549,514.64	0.1%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	153	$12,602,883.66	2.37%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	3	$235,601.53	0.04%	0	$0.00	NA	0	$0
	BANK OF STANLY	8	$678,051.19	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	33	$2,854,560.44	0.54%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$940,286.61	0.18%	0	$0.00	NA	0	$0
	BANKILLINOIS	4	$311,310.58	0.06%	0	$0.00	NA	0	$0
	BANKIOWA	3	$247,775.47	0.05%	0	$0.00	NA	0	$0
	BANKWEST	4	$316,071.46	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	12	$1,005,663.16	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$719,233.33	0.14%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	4	$337,761.17	0.06%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$424,084.58	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$94,059.33	0.02%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$427,330.95	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$980,616.33	0.18%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,059,565.82	0.39%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	1	$96,645.96	0.02%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	18	$1,422,924.11	0.27%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	62	$5,134,814.18	0.97%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$164,876.07	0.03%	0	$0.00	NA	0	$0
		6	$447,072.88	0.08%	0	$0.00	NA	0	$0

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	18	$1,522,462.93	0.29%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$93,150.71	0.02%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	7	$539,233.06	0.1%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$87,778.21	0.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	17	$1,423,379.92	0.27%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	3	$230,609.06	0.04%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$351,253.54	0.07%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	4	$340,369.79	0.06%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	15	$1,253,872.02	0.24%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,860,572.62	0.35%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$79,041.12	0.01%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	24	$2,005,815.00	0.38%	0	$0.00	NA	0	$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$2,624,889.65	0.49%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$91,515.25	0.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$482,889.73	0.09%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$150,945.95	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$603,034.27	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$331,784.11	0.06%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$356,248.40	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	79	$6,355,499.74	1.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	2	$170,897.09	0.03%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$468,092.32	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$333,298.22	0.06%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	8	$653,126.33	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$341,994.81	0.06%	0	$0.00	NA	0	$0
	CENTREBANK	1	$94,095.75	0.02%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$92,389.19	0.02%	0	$0.00	NA	0	$0

	CHASE HOME FINANCE, LLC	2	$165,476.02	0.03%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$389,918.71	0.07%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	11	$942,641.15	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$86,786.41	0.02%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$272,154.55	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	6	$471,280.57	0.09%	0	$0.00	NA	0	$0
	CITIBANK, N. A.	2	$167,338.54	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK	5	$432,397.22	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	6	$452,205.13	0.09%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,047,942.39	0.38%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	3	$201,065.84	0.04%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,988.73	0.01%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$86,457.08	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$163,014.38	0.03%	0	$0.00	NA	0	$0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	$86,945.37	0.02%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	4	$299,337.43	0.06%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$244,823.93	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	11	$921,137.86	0.17%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	6	$479,066.87	0.09%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	4	$312,804.40	0.06%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$152,473.91	0.03%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	5	$407,360.62	0.08%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	6	$528,140.41	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	10	$808,857.77	0.15%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$89,914.70	0.02%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	13	$1,144,065.35	0.22%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	7	$579,088.31	0.11%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	15	$1,286,463.89	0.24%	0	$0.00	NA	0	$0

	MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	2	$182,537.35	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	7	$580,844.58	0.11%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	2	$169,949.96	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	5	$376,500.86	0.07%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF GRAFTON	1	$79,632.08	0.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	23	$1,747,315.35	0.33%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	11	$877,359.89	0.16%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,804.10	0.01%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	$435,446.45	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$91,579.41	0.02%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,416.23	0.02%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$255,009.39	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	7	$589,778.26	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	3	$220,925.03	0.04%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$227,246.07	0.04%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	3	$221,389.85	0.04%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	9	$729,806.24	0.14%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$89,355.55	0.02%	0	$0.00	NA	0	$0
	CORTRUST BANK	12	$982,577.36	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	9	$772,407.41	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$1,916,519.47	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	4	$278,994.44	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	3	$254,625.73	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,659,788.76	0.31%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	4	$341,997.44	0.06%	0	$0.00	NA	0	$0

	CUCORP INC.	7	$581,752.52	0.11%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$66,475.86	0.01%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	5	$394,408.39	0.07%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,847.12	0.02%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	7	$553,739.03	0.1%	0	$0.00	NA	0	$0
	DEARBORN FEDERAL CREDIT UNION	2	$171,229.49	0.03%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	6	$454,619.62	0.09%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	12	$971,640.50	0.18%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$167,211.44	0.03%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	28	$2,370,219.54	0.45%	0	$0.00	NA	0	$0
	DENALI STATE BANK	4	$299,619.69	0.06%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$91,513.50	0.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	$4,192,813.06	0.79%	0	$0.00	NA	0	$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$173,275.97	0.03%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	9	$706,502.75	0.13%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	8	$637,756.49	0.12%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$223,569.76	0.04%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	3	$232,424.34	0.04%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	31	$2,471,590.79	0.46%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$318,346.12	0.06%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$88,833.03	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	23	$1,997,822.10	0.38%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	1	$82,029.16	0.02%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$67,768.37	0.01%	0	$0.00	NA	0	$0
	EAST WEST BANK	3	$216,438.31	0.04%	0	$0.00	NA	0	$0
	EASTERN BANK	6	$394,064.73	0.07%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	26	$2,100,255.72	0.39%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	3	$245,437.69	0.05%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	3	$271,813.15	0.05%	0	$0.00	NA	0	$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	$82,990.38	0.02%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$267,011.23	0.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	4	$358,727.11	0.07%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$147,276.06	0.03%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	3	$242,000.66	0.05%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$182,868.89	0.03%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	41	$3,385,930.35	0.64%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$90,787.46	0.02%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	7	$585,375.33	0.11%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$252,951.17	0.05%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$161,546.87	0.03%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	2	$185,288.28	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,919.27	0.01%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	25	$2,035,550.85	0.38%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	2	$160,619.87	0.03%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	4	$327,249.32	0.06%	0	$0.00	NA	0	$0
	FARMINGTON SAVINGS BANK	5	$344,490.92	0.06%	0	$0.00	NA	0	$0
	FEDERAL TRUST BANK FSB	1	$87,185.61	0.02%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$239,194.23	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	6	$488,186.11	0.09%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,108.80	0.01%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$69,764.79	0.01%	0	$0.00	NA	0	$0
	FIRST BANK	1	$80,033.76	0.02%	0	$0.00	NA	0	$0
	FIRST BANK MORTGAGE CORPORATION	2	$164,076.23	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	6	$516,331.04	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$842,349.85	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$148,883.00	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	6	$519,459.58	0.1%	0	$0.00	NA	0	$0

	FIRST COMMUNITY BANK & TRUST	1	$77,935.32	0.01%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$185,772.77	0.03%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$88,199.72	0.02%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$76,584.17	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$83,176.28	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$78,906.26	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$233,785.15	0.04%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,317.42	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$240,112.36	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$428,125.70	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$246,231.77	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,496.79	0.01%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	$781,733.69	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$90,422.60	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$87,445.86	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$170,211.98	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	1	$81,774.32	0.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	$6,367,344.87	1.2%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	1	$76,562.59	0.01%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$95,378.94	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	11	$949,994.81	0.18%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	12	$958,117.64	0.18%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	65	$5,278,245.97	0.99%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	64	$5,502,392.44	1.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	16	$1,377,796.44	0.26%	0	$0.00	NA	0	$0
		5	$430,510.95	0.08%	0	$0.00	NA	0	$0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK	6	$488,182.82	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	10	$794,956.74	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	24	$1,943,059.02	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,114,169.72	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$160,159.44	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	4	$289,596.86	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	4	$325,683.93	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	5	$398,323.88	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$159,099.82	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$94,688.26	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	3	$242,555.71	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$156,201.53	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	6	$501,008.04	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$77,344.37	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	38	$3,176,460.13	0.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$85,961.52	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,859.02	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$336,096.19	0.06%	0	$0.00	NA	0	$0
	FIRST PENN BANK	4	$332,156.86	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	34	$2,884,893.71	0.54%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$91,446.22	0.02%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$81,351.95	0.02%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	8	$652,053.02	0.12%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	19	$1,616,585.82	0.3%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	14	$1,173,482.89	0.22%	0	$0.00	NA	0	$0

	FIRST UNITED BANK	7	$610,024.63	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$443,012.97	0.08%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	2	$179,026.82	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$153,305.00	0.03%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	4	$323,750.05	0.06%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$131,809.03	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$76,471.83	0.01%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$168,499.80	0.03%	0	$0.00	NA	0	$0
	FULTON BANK	26	$2,058,494.68	0.39%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	31	$2,486,094.73	0.47%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	37	$3,119,068.60	0.59%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$951,916.45	0.18%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	6	$525,271.48	0.1%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$92,219.40	0.02%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$941,147.88	0.18%	0	$0.00	NA	0	$0
	GRANITE BANK	21	$1,785,165.39	0.34%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	5	$407,623.99	0.08%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$87,533.02	0.02%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$98,676.31	0.02%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$494,084.29	0.09%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$188,652.04	0.04%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$66,616.78	0.01%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	3	$227,193.88	0.04%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	41	$3,292,844.47	0.62%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$156,324.78	0.03%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$322,130.62	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	28	$2,417,774.94	0.45%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$96,946.11	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	54	$4,355,663.90	0.82%	0	$0.00	NA	0	$0

	HARBOR FEDERAL SAVINGS BANK	4	$310,087.95	0.06%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$69,049.38	0.01%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	13	$1,076,687.08	0.2%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$263,560.71	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	1	$99,432.85	0.02%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$306,913.15	0.06%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	1	$80,867.67	0.02%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	4	$345,842.76	0.07%	0	$0.00	NA	0	$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$94,013.58	0.02%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	16	$1,335,960.70	0.25%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$262,230.39	0.05%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$90,860.58	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	14	$1,123,142.40	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$661,267.69	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	51	$4,075,802.07	0.77%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	24	$1,988,569.19	0.37%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$239,420.74	0.05%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	18	$1,424,103.66	0.27%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$90,059.65	0.02%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	9	$760,896.72	0.14%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	6	$514,098.21	0.1%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$86,588.64	0.02%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$169,369.74	0.03%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	2	$174,656.69	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$252,545.74	0.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$370,285.45	0.07%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$156,690.82	0.03%	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK	3	$275,439.29	0.05%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,464.81	0.01%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	12	$1,054,728.27	0.2%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	12	$952,988.28	0.18%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$91,002.69	0.02%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$324,605.02	0.06%	0	$0.00	NA	0	$0
	IOWA STATE BANK	2	$168,101.53	0.03%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	3	$251,986.85	0.05%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$184,228.33	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	29	$2,440,409.25	0.46%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$88,063.32	0.02%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$506,612.43	0.1%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	3	$231,830.37	0.04%	0	$0.00	NA	0	$0
	JAX NAVY FEDERAL CREDIT UNION	7	$546,597.75	0.1%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$185,342.05	0.03%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$72,676.11	0.01%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	17	$1,462,736.89	0.27%	0	$0.00	NA	0	$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$84,314.98	0.02%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	23	$1,790,678.66	0.34%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$95,304.30	0.02%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$840,409.34	0.16%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$93,958.04	0.02%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	10	$822,372.92	0.15%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$86,701.62	0.02%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$189,306.10	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$87,330.25	0.02%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	24	$1,920,477.23	0.36%	0	$0.00	NA	0	$0

	LANCASTER MORTGAGE SERVICES	3	$277,929.77	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	15	$1,285,817.39	0.24%	0	$0.00	NA	0	$0
	LE MARS BANK AND TRUST COMPANY	1	$78,654.61	0.01%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$141,838.82	0.03%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$259,405.93	0.05%	0	$0.00	NA	0	$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	$89,522.82	0.02%	0	$0.00	NA	0	$0
	LENDERS ASSOCIATION INC.	1	$88,925.02	0.02%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	3	$258,981.53	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$139,238.00	0.03%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	2	$107,860.57	0.02%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	$1,461,055.46	0.27%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	3	$287,702.84	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	24	$1,948,638.44	0.37%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	13	$1,051,494.70	0.2%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	12	$1,039,854.44	0.2%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,618.03	0.01%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$82,376.97	0.02%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$275,080.95	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	6	$445,499.03	0.08%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$79,736.26	0.01%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	21	$1,691,774.68	0.32%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	8	$661,021.63	0.12%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$81,449.98	0.02%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	4	$303,549.46	0.06%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	$909,078.46	0.17%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	5	$388,818.49	0.07%	0	$0.00	NA	0	$0
	MCCLAIN COUNTY NATIONAL BANK	3	$225,814.25	0.04%	0	$0.00	NA	0	$0

	MCHENRY SAVINGS BANK	2	$99,294.22	0.02%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	5	$411,426.41	0.08%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	3	$232,973.24	0.04%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$69,565.11	0.01%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	16	$1,203,972.86	0.23%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	4	$251,108.83	0.05%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	22	$1,823,843.19	0.34%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	12	$939,826.09	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK	43	$3,421,791.28	0.64%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$2,428,535.21	0.46%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	2	$155,112.84	0.03%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	4	$283,556.12	0.05%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$306,252.89	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$772,084.73	0.15%	0	$0.00	NA	0	$0
	METROBANK	3	$261,162.86	0.05%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$73,980.53	0.01%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,000,414.48	0.19%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$176,573.43	0.03%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,138.23	0.02%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$90,531.86	0.02%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$151,681.70	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	15	$1,220,680.89	0.23%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	3	$245,685.63	0.05%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$292,656.85	0.06%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	5	$423,501.69	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	16	$1,271,684.20	0.24%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	5	$399,044.75	0.08%	0	$0.00	NA	0	$0

	MINOTOLA NATIONAL BANK	4	$316,984.86	0.06%	0	$0.00	NA	0	$0
	MISSION HILLS MORTGAGE CORPORATION	1	$87,623.84	0.02%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	13	$1,071,459.67	0.2%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	26	$2,066,259.20	0.39%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	7	$540,714.65	0.1%	0	$0.00	NA	0	$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$160,822.19	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$530,999.82	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$171,140.92	0.03%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	6	$435,617.32	0.08%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS CORPORATION	2	$144,868.41	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$176,830.01	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$415,779.51	0.08%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	3	$241,918.17	0.05%	0	$0.00	NA	0	$0
	MUTUAL FEDERAL SAVINGS BANK	1	$81,050.02	0.02%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,955.64	0.01%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	12	$1,042,520.29	0.2%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$90,598.89	0.02%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	144	$12,426,515.80	2.34%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	33	$2,592,686.67	0.49%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	18	$1,631,521.67	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$172,315.66	0.03%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	12	$991,790.41	0.19%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$89,861.27	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	$178,358.47	0.03%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	4	$307,349.53	0.06%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$163,345.48	0.03%	0	$0.00	NA	0	$0
	NORTH FORK BANK	25	$1,904,611.39	0.36%	0	$0.00	NA	0	$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,369.65	0.02%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	33	$2,815,100.20	0.53%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$94,643.22	0.02%	0	$0.00	NA	0	$0
	NORTHMARK BANK	2	$165,699.61	0.03%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$76,826.96	0.01%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$430,975.53	0.08%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$151,269.56	0.03%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	77	$6,407,508.95	1.2%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	5	$380,717.67	0.07%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	4	$311,073.00	0.06%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$163,400.66	0.03%	0	$0.00	NA	0	$0
	NW FEDERAL CREDIT UNION	2	$180,614.80	0.03%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	7	$583,458.85	0.11%	0	$0.00	NA	0	$0
	OAK BANK	7	$474,250.36	0.09%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$166,225.88	0.03%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	8	$632,096.95	0.12%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$93,585.81	0.02%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$590,210.72	0.11%	0	$0.00	NA	0	$0
	OREGON CENTRAL CREDIT UNION	3	$266,387.34	0.05%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	4	$292,492.23	0.05%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	12	$955,407.84	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$404,266.48	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$147,975.31	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$217,221.85	0.04%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	32	$2,734,519.38	0.51%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	8	$665,402.14	0.13%	0	$0.00	NA	0	$0
		7	$587,338.70	0.11%	0	$0.00	NA	0	$0

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$1,150,279.38	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$191,399.17	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$178,521.61	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,084.74	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$341,956.70	0.06%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	11	$954,584.81	0.18%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$317,360.73	0.06%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	3	$228,039.10	0.04%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$133,927.48	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	30	$2,559,635.86	0.48%	0	$0.00	NA	0	$0
	PHILADELPHIA TELCO CREDIT UNION	1	$81,870.88	0.02%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$76,211.25	0.01%	0	$0.00	NA	0	$0
	PLEASANT PLAINS STATE BANK	1	$56,581.49	0.01%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	2	$148,659.23	0.03%	0	$0.00	NA	0	$0
	PNC BANK, NATIONAL ASSOCIATION	59	$4,085,223.48	0.77%	0	$0.00	NA	0	$0
	POINT LOMA CREDIT UNION	3	$271,164.26	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$679,044.09	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$963,373.69	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$510,223.34	0.1%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$80,010.94	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$172,808.72	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	10	$878,704.75	0.17%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	2	$169,347.16	0.03%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$89,043.02	0.02%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$41,650.56	0.01%	0	$0.00	NA	0	$0
		9	$773,683.24	0.15%	0	$0.00	NA	0	$0

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$924,406.90	0.17%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	2	$181,794.45	0.03%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	10	$829,496.98	0.16%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$48,582.85	0.01%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$81,822.06	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$81,673.69	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK & TRUST COMPANY	1	$82,406.09	0.02%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$70,031.00	0.01%	0	$0.00	NA	0	$0
	RIVERWAY BANK	1	$74,163.38	0.01%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$85,084.74	0.02%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$88,173.50	0.02%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$512,043.40	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	3	$212,373.58	0.04%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$81,246.56	0.02%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$326,520.65	0.06%	0	$0.00	NA	0	$0
	S&T BANK	2	$154,537.34	0.03%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	7	$569,479.70	0.11%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$79,441.71	0.01%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$518,515.49	0.1%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$81,740.65	0.02%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	1	$83,242.12	0.02%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$217,029.06	0.04%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	15	$1,239,622.03	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$182,777.99	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$174,694.91	0.03%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$76,001.93	0.01%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$68,522.68	0.01%	0	$0.00	NA	0	$0
		3	$249,527.91	0.05%	0	$0.00	NA	0	$0

	SCHMIDT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	1	$77,302.71	0.01%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	36	$3,054,413.67	0.57%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	9	$684,422.83	0.13%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	30	$2,487,774.19	0.47%	0	$0.00	NA	0	$0
	SELF HELP VENTURES FUND	16	$1,297,250.30	0.24%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$331,121.33	0.06%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$84,821.75	0.02%	0	$0.00	NA	0	$0
	SIUSLAW VALLEY BANK	1	$99,222.67	0.02%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	3	$252,831.01	0.05%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	185	$15,160,223.12	2.85%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,355.77	0.03%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	1	$87,216.15	0.02%	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$85,461.51	0.02%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$169,394.36	0.03%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$178,666.16	0.03%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$178,266.13	0.03%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$78,081.48	0.01%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	11	$935,215.03	0.18%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$255,636.95	0.05%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	14	$1,042,841.43	0.2%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	28	$2,367,108.84	0.44%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$64,458.00	0.01%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$194,863.12	0.04%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$812,268.88	0.15%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	8	$629,935.17	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	38	$3,206,825.76	0.6%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	5	$453,136.49	0.09%	0	$0.00	NA	0	$0
		8	$689,267.04	0.13%	0	$0.00	NA	0	$0

	STAR FINANCIAL GROUP, INC.								
	STAR ONE CREDIT UNION	4	$348,993.02	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$68,682.15	0.01%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$159,401.04	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$418,833.53	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	8	$678,318.42	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	14	$1,186,485.47	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	11	$906,124.13	0.17%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$90,645.60	0.02%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	37	$3,037,550.13	0.57%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	4	$340,091.09	0.06%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$251,381.93	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$676,220.84	0.13%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	$2,037,234.75	0.38%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$86,484.40	0.02%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$174,358.10	0.03%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	$2,937,494.99	0.55%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$86,816.14	0.02%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	8	$663,246.76	0.12%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	5	$423,753.44	0.08%	0	$0.00	NA	0	$0
	T AND C FEDERAL CREDIT UNION	3	$280,958.58	0.05%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,448.81	0.02%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$83,393.98	0.02%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$69,473.42	0.01%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	10	$803,574.71	0.15%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$78,543.21	0.01%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$154,533.36	0.03%	0	$0.00	NA	0	$0

	TEXAS BANK	4	$333,629.88	0.06%	0	$0.00	NA	0	$0
	THE BANK OF NEW YORK	8	$681,902.37	0.13%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$67,005.59	0.01%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,143.23	0.02%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$86,721.57	0.02%	0	$0.00	NA	0	$0
	THE FEDERAL EMPLOYEES CREDIT UNION	10	$826,654.16	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	9	$724,545.35	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$145,132.80	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	18	$1,559,572.95	0.29%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	5	$417,653.79	0.08%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	8	$585,863.30	0.11%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	9	$800,050.97	0.15%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	3	$250,653.57	0.05%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$251,229.24	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$470,999.61	0.09%	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	4	$355,407.93	0.07%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$91,308.13	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	16	$1,230,552.18	0.23%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	3	$234,960.65	0.04%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$79,797.04	0.02%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	10	$752,727.01	0.14%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$173,782.34	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	28	$2,385,531.96	0.45%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	16	$1,295,002.86	0.24%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$637,794.31	0.12%	0	$0.00	NA	0	$0

	TRANE FEDERAL CREDIT UNION	9	$698,923.29	0.13%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	11	$837,420.45	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$270,951.90	0.05%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	2	$184,973.77	0.03%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$155,854.82	0.03%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$257,693.32	0.05%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	7	$588,064.82	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$164,363.77	0.03%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	11	$998,602.98	0.19%	0	$0.00	NA	0	$0
	UNION BANK	8	$700,218.07	0.13%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$85,059.17	0.02%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$88,097.16	0.02%	0	$0.00	NA	0	$0
	UNIONBANK	7	$552,342.58	0.1%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$87,547.90	0.02%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$309,941.37	0.06%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	22	$1,809,176.16	0.34%	0	$0.00	NA	0	$0
	UNITED COOPERATIVE BANK	4	$323,091.69	0.06%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	5	$442,233.99	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	23	$1,912,831.18	0.36%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$90,678.02	0.02%	0	$0.00	NA	0	$0
	UNITED SAVINGS & LOAN BANK	1	$84,600.54	0.02%	0	$0.00	NA	0	$0
	UNIVERSAL SAVINGS BANK FA	1	$88,358.95	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$173,795.53	0.03%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	28	$2,338,597.92	0.44%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	3	$258,851.27	0.05%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	7	$532,111.49	0.1%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	8	$639,927.97	0.12%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$85,764.59	0.02%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	7	$585,419.50	0.11%	0	$0.00	NA	0	$0
		VAN WERT NATIONAL BANK	3	$204,083.09	0.04%	0	$0.00	NA	0	$0
		VANDENBERG FEDERAL CREDIT UNION	5	$411,833.03	0.08%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$67,444.11	0.01%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	11	$904,022.81	0.17%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	5	$430,568.68	0.08%	0	$0.00	NA	0	$0
		VT DEVELOPMENT CREDIT UNION	2	$132,635.53	0.02%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	24	$1,987,760.21	0.37%	0	$0.00	NA	0	$0
		WASHINGTON CREDIT UNION	6	$487,290.08	0.09%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$172,087.53	0.03%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$519,076.22	0.1%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	11	$919,155.10	0.17%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$273,405.33	0.05%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$93,901.54	0.02%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	13	$1,067,258.15	0.2%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	2	$171,475.19	0.03%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	9	$779,818.46	0.15%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	18	$1,521,997.75	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	26	$2,052,608.41	0.39%	0	$0.00	NA	0	$0
		WESTMARK CREDIT UNION	5	$428,640.14	0.08%	0	$0.00	NA	0	$0
		WHITNEY NATIONAL BANK	4	$307,535.71	0.06%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	12	$934,104.08	0.18%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	5	$418,711.10	0.08%	0	$0.00	NA	0	$0
		WINTER HILL FEDERAL SAVINGS BANK	2	$162,333.23	0.03%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	6	$504,246.87	0.09%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	122	$10,181,029.45	1.91%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,899.19	0.02%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$1,266,873.46	0.24%	0	$0.00	NA	0	$0
		Unavailable	902	$74,784,846.75	10.91%	0	$0.00	NA	0	$0
Total			**6,657**	**$547,848,521.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31416VEJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$548,997.70	0.1%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	4	$354,595.00	0.07%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$97,593.57	0.02%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$162,957.20	0.03%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,389,859.47	0.26%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	4	$363,359.92	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$95,961.93	0.02%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	3	$260,318.97	0.05%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	2	$179,511.04	0.03%	0	$0.00	NA	0	$0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$278,520.02	0.05%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$238,881.02	0.04%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	18	$1,524,856.85	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	5	$418,345.65	0.08%	0	$0.00	NA	0	$0
		AEA FEDERAL CREDIT UNION	1	$75,168.70	0.01%	0	$0.00	NA	0	$0
		AF BANK	2	$178,822.26	0.03%	0	$0.00	NA	0	$0
		AGFIRST FARM CREDIT BANK	38	$3,142,593.86	0.59%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	13	$1,164,349.49	0.22%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$268,748.73	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	44	$3,688,466.69	0.69%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	26	$2,186,585.95	0.41%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	20	$1,714,213.20	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	30	$2,482,972.40	0.46%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$84,928.30	0.02%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	2	$188,469.10	0.04%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$351,734.87	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$188,513.63	0.04%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,675.04	0.02%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	9	$723,965.46	0.14%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	9	$803,088.18	0.15%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	13	$1,131,924.15	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$350,973.23	0.07%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$86,627.63	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK OF NJ	1	$95,953.69	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$247,891.29	0.05%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	1	$81,974.43	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	3	$259,651.32	0.05%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	6	$491,324.94	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$2,011,907.83	0.38%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$85,495.69	0.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$596,780.80	0.11%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	2	$162,380.94	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$156,466.57	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	228	$19,104,343.09	3.57%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$248,337.71	0.05%	0	$0.00	NA	0	$0
	ATLANTIC BANK OF NEW YORK	1	$87,481.06	0.02%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$95,795.94	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$258,643.09	0.05%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$505,284.44	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	15	$1,248,452.35	0.23%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$234,782.94	0.04%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,913,519.76	0.36%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$416,175.06	0.08%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	6	$562,207.37	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	63	$5,292,647.49	0.99%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$171,204.92	0.03%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	4	$354,895.59	0.07%	0	$0.00	NA	0	$0
	BANK MUTUAL	33	$2,797,375.21	0.52%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	9	$814,598.02	0.15%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	3	$268,368.71	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$494,839.73	0.09%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	3	$242,607.71	0.05%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$78,420.29	0.01%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	19	$1,504,430.21	0.28%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	11	$949,187.42	0.18%	0	$0.00	NA	0	$0
	BANK OF OAKFIELD	1	$84,486.60	0.02%	0	$0.00	NA	0	$0
	BANK OF STANLY	7	$597,286.71	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	6	$535,923.87	0.1%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$38,691.98	0.01%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$188,206.69	0.04%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	3	$271,613.16	0.05%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$92,967.95	0.02%	0	$0.00	NA	0	$0
	BANKILLINOIS	4	$325,030.98	0.06%	0	$0.00	NA	0	$0
	BANKWEST	1	$96,392.14	0.02%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$79,134.29	0.01%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$968,531.98	0.18%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$79,659.85	0.01%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$276,658.21	0.05%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$65,413.52	0.01%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	3	$253,571.16	0.05%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$562,794.26	0.11%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$80,515.90	0.02%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$436,864.61	0.08%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$9,162,848.38	1.71%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$158,725.36	0.03%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK	2	$184,461.85	0.03%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	15	$1,288,759.06	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	29	$2,540,291.04	0.47%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$194,663.15	0.04%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	6	$475,893.98	0.09%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$77,631.02	0.01%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	5	$418,653.48	0.08%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$87,255.76	0.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	19	$1,653,202.28	0.31%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$73,891.99	0.01%	0	$0.00	NA	0	$0
	BUSEY BANK	8	$668,366.51	0.12%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	6	$490,948.65	0.09%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$265,864.51	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	2	$170,840.73	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$716,885.67	0.13%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	31	$2,612,780.20	0.49%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$96,054.05	0.02%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	2	$158,905.63	0.03%	0	$0.00	NA	0	$0
	CARROLLTON BANK	9	$800,615.64	0.15%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$179,196.23	0.03%	0	$0.00	NA	0	$0
	CENTEX HOME EQUITY COMPANY, LLC	1	$98,600.61	0.02%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	4	$349,148.16	0.07%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$263,741.55	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	77	$6,631,174.19	1.24%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$92,934.92	0.02%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$272,178.80	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$170,671.92	0.03%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$79,873.40	0.01%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	10	$834,844.25	0.16%	0	$0.00	NA	0	$0

	CFCU COMMUNITY CREDIT UNION	6	$532,003.02	0.1%	0	$0.00	NA	0	$0
	CHARTER BANK	2	$173,546.63	0.03%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	2	$154,074.94	0.03%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,054,984.82	0.2%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	1	$82,629.84	0.02%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$338,072.88	0.06%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$96,850.20	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	3	$270,097.81	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$279,257.23	0.05%	0	$0.00	NA	0	$0
	CHEVY CHASE SAVINGS BANK FSB	1	$99,329.64	0.02%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$85,072.41	0.02%	0	$0.00	NA	0	$0
	CITIZENS BANK	4	$326,375.03	0.06%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	2	$180,040.04	0.03%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$182,678.68	0.03%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$79,660.35	0.01%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	$402,212.76	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$5,028,189.69	0.94%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	5	$371,283.43	0.07%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,996.49	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$135,940.05	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	4	$333,140.88	0.06%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	7	$616,261.39	0.11%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	3	$266,611.59	0.05%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$331,101.65	0.06%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$78,275.51	0.01%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$89,364.68	0.02%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	3	$272,229.50	0.05%	0	$0.00	NA	0	$0

	CLARKE COUNTY STATE BANK	2	$190,809.67	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	11	$966,604.32	0.18%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$97,153.88	0.02%	0	$0.00	NA	0	$0
	CLOVER LEAF BANK SB	1	$81,823.21	0.02%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	5	$410,250.01	0.08%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	7	$589,864.45	0.11%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	13	$1,018,612.90	0.19%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	3	$263,320.90	0.05%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$427,414.04	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$355,248.41	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	4	$357,522.45	0.07%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$335,543.52	0.06%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$441,846.90	0.08%	0	$0.00	NA	0	$0
	COMMERCE MORTGAGE CORPORATION	1	$85,225.18	0.02%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	2	$168,762.56	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	$510,455.85	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	3	$283,080.15	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$86,728.67	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	4	$338,314.51	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	2	$181,241.19	0.03%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	10	$857,912.30	0.16%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	7	$567,528.98	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$79,209.61	0.01%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$184,600.29	0.03%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$173,489.69	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$176,848.29	0.03%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	5	$433,100.49	0.08%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	4	$370,186.77	0.07%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	8	$715,152.52	0.13%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	3	$261,376.22	0.05%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$482,684.06	0.09%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$92,665.27	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	8	$677,850.75	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$2,051,417.67	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	5	$413,420.88	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,304,073.44	0.24%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$86,195.83	0.02%	0	$0.00	NA	0	$0
	CROWN BANK FSB	2	$160,885.80	0.03%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	7	$599,748.58	0.11%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$82,404.18	0.02%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$146,013.20	0.03%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$164,677.99	0.03%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	5	$448,746.21	0.08%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$244,894.29	0.05%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$2,707,583.06	0.51%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	25	$2,087,432.64	0.39%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$75,061.43	0.01%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	3	$238,720.48	0.04%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,015,577.02	0.19%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$87,204.42	0.02%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$237,898.06	0.04%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	36	$3,136,811.49	0.59%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$333,985.07	0.06%	0	$0.00	NA	0	$0

	EAST WEST BANK	1	$78,022.81	0.01%	0	$0.00	NA	0	$0
	EASTERN BANK	4	$340,992.17	0.06%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$72,256.26	0.01%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$91,990.72	0.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	6	$433,147.13	0.08%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$94,869.30	0.02%	0	$0.00	NA	0	$0
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,485.06	0.02%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$88,739.56	0.02%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	3	$255,759.02	0.05%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$176,815.40	0.03%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$88,712.42	0.02%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	3	$254,678.62	0.05%	0	$0.00	NA	0	$0
	EVERTRUST BANK	3	$200,570.39	0.04%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	31	$2,651,932.88	0.49%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	4	$330,244.51	0.06%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	7	$623,755.85	0.12%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$482,863.37	0.09%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,410.41	0.01%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$80,931.14	0.02%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$175,962.83	0.03%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$271,806.23	0.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	10	$865,638.65	0.16%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	3	$273,556.53	0.05%	0	$0.00	NA	0	$0
	FARMINGTON SAVINGS BANK	3	$229,349.33	0.04%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$159,141.33	0.03%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	10	$842,180.35	0.16%	0	$0.00	NA	0	$0
	FIMI, INC.	7	$583,718.48	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$259,618.91	0.05%	0	$0.00	NA	0	$0

	FIRST AMERICAN BANK AND TRUST COMPANY	4	$310,675.73	0.06%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	5	$444,768.11	0.08%	0	$0.00	NA	0	$0
	FIRST BANK	2	$167,945.96	0.03%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	3	$251,147.01	0.05%	0	$0.00	NA	0	$0
	FIRST BANK OF OHIO	1	$84,776.11	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$89,832.78	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$170,937.30	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,150,631.23	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	13	$1,105,635.69	0.21%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$270,621.21	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$252,500.33	0.05%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$93,218.26	0.02%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$175,144.26	0.03%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$174,297.20	0.03%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$272,757.83	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	10	$834,954.32	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$94,348.41	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	19	$1,737,681.11	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$410,369.60	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$255,585.29	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$177,196.90	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	6	$515,137.56	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,382,356.69	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$242,627.59	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$189,291.68	0.04%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	19	$1,631,112.80	0.3%	0	$0.00	NA	0	$0

	FIRST FINANCIAL CARIBBEAN CORPORATION	50	$4,307,358.97	0.8%	0	$0.00	NA	0	$0
	FIRST FLORIDA FUNDING CORPORATION	3	$251,674.92	0.05%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	$350,195.55	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$595,701.03	0.11%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	45	$3,946,929.14	0.74%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	41	$3,560,121.61	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	111	$9,599,319.89	1.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$85,637.77	0.02%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$941,959.76	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$435,129.04	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$336,570.79	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	5	$429,645.77	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	10	$865,175.31	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$656,730.65	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	$193,989.03	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	9	$730,656.46	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	1	$73,686.77	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$91,757.54	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$98,483.99	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$94,571.30	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	3	$275,309.31	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$169,357.71	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	6	$512,669.43	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$258,576.41	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	9	$759,285.12	0.14%	0	$0.00	NA	0	$0
		1	$80,571.48	0.02%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF NORTH EAST	1	$82,767.07	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	71	$6,103,444.80	1.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$59,057.10	0.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$312,017.12	0.06%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$91,328.13	0.02%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK	1	$70,003.01	0.01%	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$74,062.71	0.01%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$93,524.63	0.02%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$87,516.57	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	94	$7,966,000.46	1.49%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	7	$627,907.72	0.12%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	3	$246,440.31	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$184,005.28	0.03%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$209,707.22	0.04%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	7	$598,535.93	0.11%	0	$0.00	NA	0	$0
	FIRST US COMMUNITY CREDIT UNION	1	$73,720.20	0.01%	0	$0.00	NA	0	$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	$79,816.65	0.01%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	8	$719,435.85	0.13%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	2	$183,766.31	0.03%	0	$0.00	NA	0	$0
	FLAGSTAR BANK, FSB	1	$89,145.84	0.02%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$169,003.71	0.03%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	2	$153,486.91	0.03%	0	$0.00	NA	0	$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$92,900.78	0.02%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	2	$169,882.00	0.03%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$86,508.50	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	7	$568,702.81	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	81	$7,140,467.95	1.33%	0	$0.00	NA	0	$0
		1	$82,722.75	0.02%	0	$0.00	NA	0	$0

	FREMONT FEDERAL CREDIT UNION								
	FULTON BANK	28	$2,305,219.46	0.43%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	16	$1,277,648.18	0.24%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$78,401.96	0.01%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	8	$671,255.30	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$935,210.90	0.17%	0	$0.00	NA	0	$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	$67,378.47	0.01%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$655,905.02	0.12%	0	$0.00	NA	0	$0
	GRANITE BANK	9	$741,867.44	0.14%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$176,680.71	0.03%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	4	$341,734.44	0.06%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$90,796.59	0.02%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	3	$260,490.73	0.05%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$248,467.10	0.05%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	3	$228,643.36	0.04%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	8	$684,269.87	0.13%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	1	$83,758.79	0.02%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	26	$2,313,558.93	0.43%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	8	$718,916.90	0.13%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,209.15	0.02%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	$261,176.10	0.05%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$167,168.29	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	38	$3,358,904.72	0.63%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$165,907.35	0.03%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$93,428.50	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	14	$1,234,899.19	0.23%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	4	$339,463.85	0.06%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	16	$1,413,401.55	0.26%	0	$0.00	NA	0	$0

	HARBOR ONE CREDIT UNION	1	$91,079.42	0.02%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	9	$774,570.41	0.14%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	4	$362,127.57	0.07%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$81,962.97	0.02%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	1	$82,082.04	0.02%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$197,675.66	0.04%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	7	$615,814.29	0.11%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	5	$429,121.52	0.08%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	7	$606,170.66	0.11%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	12	$1,041,933.85	0.19%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$75,551.36	0.01%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	2	$181,221.68	0.03%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	6	$524,114.70	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,665.95	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	13	$1,138,106.68	0.21%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	16	$1,327,070.30	0.25%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$276,575.33	0.05%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$171,978.80	0.03%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	21	$1,757,260.95	0.33%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$170,943.22	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	1	$89,578.94	0.02%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$245,599.61	0.05%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	6	$475,794.86	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	6	$549,386.17	0.1%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$187,654.97	0.04%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	3	$195,411.90	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	7	$563,907.24	0.11%	0	$0.00	NA	0	$0
	IBM SOUTHEAST	2	$175,860.85	0.03%	0	$0.00	NA	0	$0

	EMPLOYEES FEDERAL CREDIT UNION								
	ILLINI BANK	3	$240,076.85	0.04%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$512,841.19	0.1%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$185,202.19	0.03%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	12	$1,085,615.37	0.2%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	13	$1,059,783.71	0.2%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$92,635.28	0.02%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$246,868.31	0.05%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	8	$643,356.53	0.12%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$171,876.17	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,143,945.80	0.4%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$78,386.24	0.01%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	6	$537,736.71	0.1%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$97,992.99	0.02%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	52	$4,582,045.62	0.86%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	3	$244,311.66	0.05%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$453,861.51	0.08%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$93,097.93	0.02%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	10	$857,690.41	0.16%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$1,069,549.86	0.2%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	2	$177,759.62	0.03%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$420,625.28	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	9	$763,106.45	0.14%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	7	$614,802.69	0.11%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$83,465.23	0.02%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$96,878.12	0.02%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	11	$947,111.46	0.18%	0	$0.00	NA	0	$0

	LANCASTER MORTGAGE SERVICES	2	$185,418.83	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	41	$3,479,437.07	0.65%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$168,663.96	0.03%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$96,544.95	0.02%	0	$0.00	NA	0	$0
	LEGACY BANK	1	$82,753.46	0.02%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$79,542.01	0.01%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$86,604.15	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$294,934.34	0.06%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	24	$2,015,395.66	0.38%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$414,216.38	0.08%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$79,333.88	0.01%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	18	$1,541,165.66	0.29%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$95,786.16	0.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$224,103.12	0.04%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	8	$686,365.90	0.13%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	15	$1,235,121.19	0.23%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$71,873.84	0.01%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$161,634.01	0.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	6	$503,083.70	0.09%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	3	$260,337.36	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	9	$742,584.61	0.14%	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$254,402.47	0.05%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	4	$326,585.93	0.06%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	4	$345,369.51	0.06%	0	$0.00	NA	0	$0
	MATRIX FINANCIAL SERVICES CORPORATION	2	$180,433.36	0.03%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$74,283.09	0.01%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	$346,363.97	0.06%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	6	$530,974.76	0.1%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$101,354.07	0.02%	0	$0.00	NA	0	$0

	MECHANICS SAVINGS BANK	4	$367,562.04	0.07%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$83,738.38	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	7	$507,573.51	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$172,697.37	0.03%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,829.18	0.01%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$61,819.59	0.01%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,050,381.86	0.2%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	2	$171,136.72	0.03%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$6,544,842.09	1.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$183,109.44	0.03%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	4	$331,887.76	0.06%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	8	$728,361.10	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	5	$438,625.36	0.08%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$346,240.71	0.06%	0	$0.00	NA	0	$0
	METROBANK	4	$349,654.62	0.07%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	2	$157,105.46	0.03%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	6	$493,860.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	42	$3,630,705.71	0.68%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$273,975.70	0.05%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$173,855.51	0.03%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,314.36	0.03%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$259,963.42	0.05%	0	$0.00	NA	0	$0
	MID-PENN BANK	4	$324,231.80	0.06%	0	$0.00	NA	0	$0
	MID-STATE BANK	9	$772,563.96	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	4	$335,820.70	0.06%	0	$0.00	NA	0	$0
		1	$71,002.52	0.01%	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	7	$612,448.71	0.11%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	1	$78,267.19	0.01%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	5	$409,773.02	0.08%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$362,083.11	0.07%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	8	$699,239.39	0.13%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$85,157.64	0.02%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	3	$279,222.51	0.05%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$946,645.14	0.18%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	1	$82,392.30	0.02%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$259,054.93	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	17	$1,538,026.54	0.29%	0	$0.00	NA	0	$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$95,348.43	0.02%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	14	$1,175,086.77	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$85,323.80	0.02%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$582,947.26	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$178,740.66	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$85,715.89	0.02%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	$26,729.93	0%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,742.98	0.02%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	13	$1,064,585.72	0.2%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$187,808.81	0.04%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	7	$646,588.30	0.12%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	59	$5,036,288.78	0.94%	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A.	1	$70,155.87	0.01%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$5,023,287.19	0.94%	0	$0.00	NA	0	$0
		37	$3,072,441.21	0.57%	0	$0.00	NA	0	$0

	NATIONWIDE HOME MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	43	$3,669,454.71	0.68%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	3	$279,445.87	0.05%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$86,943.58	0.02%	0	$0.00	NA	0	$0
	NEW HAVEN SAVINGS BANK	1	$80,056.69	0.01%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	$837,713.18	0.16%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$95,667.52	0.02%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$85,012.56	0.02%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$417,987.68	0.08%	0	$0.00	NA	0	$0
	NORTH FORK BANK	35	$2,782,495.23	0.52%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$260,809.48	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	18	$1,595,318.14	0.3%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	8	$695,572.97	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	64	$5,536,614.20	1.03%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$83,035.57	0.02%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$82,263.13	0.02%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$72,350.92	0.01%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	4	$373,367.66	0.07%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$81,291.39	0.02%	0	$0.00	NA	0	$0
	OCEAN BANK	5	$446,751.75	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	13	$1,136,701.75	0.21%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	6	$521,505.18	0.1%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$93,841.07	0.02%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	1	$88,949.49	0.02%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	4	$344,798.87	0.06%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$162,733.85	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	11	$978,594.11	0.18%	0	$0.00	NA	0	$0

	PARTNERS BANK	1	$98,047.97	0.02%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$175,364.46	0.03%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$193,339.34	0.04%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$94,104.83	0.02%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	25	$2,198,525.46	0.41%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$150,423.35	0.03%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$469,676.35	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$163,445.71	0.03%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$349,793.63	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,322.31	0.02%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$736,820.47	0.14%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$290,365.85	0.05%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	3	$242,403.03	0.05%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$82,334.04	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$185,455.67	0.03%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	4	$361,009.15	0.07%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	5	$439,799.65	0.08%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$172,527.12	0.03%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$234,105.32	0.04%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	2	$163,782.27	0.03%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$79,932.61	0.01%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$811,926.01	0.15%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$91,332.03	0.02%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,403,234.80	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$681,074.55	0.13%	0	$0.00	NA	0	$0
	PORTLAND DEVELOPMENT COMMISSION	1	$92,081.73	0.02%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,771.39	0.02%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	12	$1,047,835.07	0.2%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$80,918.20	0.02%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$166,775.69	0.03%	0	$0.00	NA	0	$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$88,778.13	0.02%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	4	$324,138.74	0.06%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$90,936.71	0.02%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$181,959.73	0.03%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$186,782.09	0.03%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	4	$347,290.95	0.06%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	5	$454,917.74	0.08%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	4	$370,347.60	0.07%	0	$0.00	NA	0	$0
	R-G CROWN BANK	1	$88,352.70	0.02%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$87,992.18	0.02%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$456,096.02	0.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$40,175.44	0.01%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$139,012.84	0.03%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$84,624.80	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK & TRUST COMPANY	1	$81,728.56	0.02%	0	$0.00	NA	0	$0
	RIDGEWOOD SAVINGS BANK	2	$170,559.87	0.03%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	7	$650,400.01	0.12%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$545,077.41	0.1%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	2	$174,990.20	0.03%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$79,467.85	0.01%	0	$0.00	NA	0	$0
	S&T BANK	10	$798,382.06	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	10	$857,717.47	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$175,599.63	0.03%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$96,486.07	0.02%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL	1	$96,192.36	0.02%	0	$0.00	NA	0	$0

	CREDIT UNION								
	SALT RIVER PROJECT CREDIT UNION	2	$145,803.32	0.03%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$81,766.45	0.02%	0	$0.00	NA	0	$0
	SAND RIDGE BANK	2	$185,574.02	0.03%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	19	$1,728,935.55	0.32%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$97,662.16	0.02%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$77,274.56	0.01%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,191.62	0.01%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$166,981.76	0.03%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	2	$187,775.23	0.04%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	2	$184,674.53	0.03%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	1	$94,952.50	0.02%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$75,094.43	0.01%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	30	$2,583,193.24	0.48%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	8	$703,132.08	0.13%	0	$0.00	NA	0	$0
	SECURITY FEDERAL CREDIT UNION	1	$82,470.16	0.02%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	21	$1,830,283.48	0.34%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	2	$163,140.24	0.03%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$76,457.85	0.01%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	186	$15,940,659.92	2.97%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	1	$83,367.45	0.02%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$157,368.03	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$153,118.59	0.03%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$89,155.33	0.02%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	3	$260,331.30	0.05%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$82,786.61	0.02%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	14	$1,175,772.84	0.22%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	5	$432,166.88	0.08%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$242,353.73	0.05%	0	$0.00	NA	0	$0

	ST. ANNES CREDIT UNION	14	$1,169,955.57	0.22%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$86,035.18	0.02%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	24	$2,011,788.59	0.38%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	13	$1,148,427.97	0.21%	0	$0.00	NA	0	$0
	ST. MARYS BANK	6	$532,006.51	0.1%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$89,102.65	0.02%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	7	$614,655.07	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	25	$2,037,402.48	0.38%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	18	$1,567,673.54	0.29%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$89,289.82	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$81,173.90	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	2	$160,663.87	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$456,557.33	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$87,912.33	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$169,364.36	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	18	$1,510,583.00	0.28%	0	$0.00	NA	0	$0
	STATE CENTRAL CREDIT UNION	1	$94,532.86	0.02%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	63	$5,346,448.55	1%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	2	$166,011.51	0.03%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	10	$911,015.53	0.17%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$327,495.24	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,120,245.46	0.21%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$91,341.17	0.02%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$933,531.46	0.17%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	2	$165,753.44	0.03%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$395,860.99	0.07%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$94,575.77	0.02%	0	$0.00	NA	0	$0

	SUTTON STATE BANK	1	$79,088.42	0.01%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	7	$604,580.52	0.11%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	3	$243,057.08	0.05%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$94,429.24	0.02%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$79,096.68	0.01%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	6	$524,423.13	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$250,894.90	0.05%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$95,180.38	0.02%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	2	$187,997.42	0.04%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$172,561.71	0.03%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$76,634.89	0.01%	0	$0.00	NA	0	$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$87,775.56	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$83,277.51	0.02%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$158,444.47	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$87,203.08	0.02%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$173,717.31	0.03%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	3	$273,478.87	0.05%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	6	$522,899.47	0.1%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	15	$1,337,291.33	0.25%	0	$0.00	NA	0	$0
	THE LEADER MORTGAGE COMPANY	1	$96,701.06	0.02%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$95,480.60	0.02%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$161,248.13	0.03%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$267,467.96	0.05%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	8	$609,016.15	0.11%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	3	$260,041.47	0.05%	0	$0.00	NA	0	$0
		5	$379,640.10	0.07%	0	$0.00	NA	0	$0

	THREE RIVERS FEDERAL CREDIT UNION								
	TIB-THE INDEPENDENT BANKERSBANK	2	$161,618.60	0.03%	0	$0.00	NA	0	$0
	TIERONE BANK	16	$1,316,475.52	0.25%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	14	$1,148,127.41	0.21%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$73,418.86	0.01%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$429,297.73	0.08%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,129,407.21	0.21%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$85,831.04	0.02%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	18	$1,516,748.27	0.28%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	31	$2,682,986.32	0.5%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	4	$364,124.93	0.07%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	3	$253,264.27	0.05%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$95,327.77	0.02%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$92,902.86	0.02%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	9	$724,552.91	0.14%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	4	$329,727.08	0.06%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	5	$433,649.90	0.08%	0	$0.00	NA	0	$0
	UNION BANK	4	$361,941.60	0.07%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$79,749.59	0.01%	0	$0.00	NA	0	$0
	UNIONBANK	25	$2,086,401.18	0.39%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$173,951.49	0.03%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	10	$801,778.89	0.15%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$87,319.42	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	13	$1,084,852.02	0.2%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	8	$705,278.36	0.13%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	13	$1,138,890.49	0.21%	0	$0.00	NA	0	$0
	UNITED SAVINGS & LOAN BANK	1	$75,383.21	0.01%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	5	$443,915.41	0.08%	0	$0.00	NA	0	$0
		1	$78,924.67	0.01%	0	$0.00	NA	0	$0

	UNIVERSITY FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$230,653.30	0.04%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$854,646.12	0.16%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	2	$199,730.96	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$162,642.38	0.03%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	2	$140,313.29	0.03%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	16	$1,360,329.78	0.25%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	5	$410,922.44	0.08%	0	$0.00	NA	0	$0
	VANDENBERG FEDERAL CREDIT UNION	1	$95,812.18	0.02%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	6	$530,624.54	0.1%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$631,030.14	0.12%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$251,009.26	0.05%	0	$0.00	NA	0	$0
	VIRTUALBANK	2	$169,896.59	0.03%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	3	$283,804.54	0.05%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	19	$1,672,113.25	0.31%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$439,403.69	0.08%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$99,082.61	0.02%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	3	$247,289.71	0.05%	0	$0.00	NA	0	$0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$435,935.79	0.08%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	1	$80,289.82	0.01%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$458,922.48	0.09%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	5	$444,704.68	0.08%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	1	$94,319.26	0.02%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	12	$1,013,837.05	0.19%	0	$0.00	NA	0	$0
	WAYNE BANK	1	$82,317.84	0.02%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	4	$366,307.00	0.07%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	10	$859,332.55	0.16%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	9	$792,855.23	0.15%	0	$0.00	NA	0	$0
		13	$1,088,487.91	0.2%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WESTERLY SAVINGS BANK	1	$76,426.73	0.01%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	6	$494,459.78	0.09%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$160,967.06	0.03%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$351,663.07	0.07%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$76,247.59	0.01%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	6	$498,528.53	0.09%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	34	$2,917,363.48	0.54%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	3	$244,815.05	0.05%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	4	$350,820.46	0.07%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$93,978.95	0.02%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$252,147.58	0.05%	0	$0.00	NA	0	$0
		ZIONS FIRST NATIONAL BANK	1	$82,633.20	0.02%	0	$0.00	NA	0	$0
		Unavailable	1,052	$89,731,663.39	14.38%	0	$0.00	NA	0	$0
Total			**6,412**	**$547,427,456.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,591.74	0.02%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	5	$407,826.46	0.08%	0	$0.00	NA	0	$0
		1ST TRUST BANK FOR SAVINGS	2	$176,585.68	0.03%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	5	$399,384.39	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,120,449.38	0.21%	0	$0.00	NA	0	$0
		ABN AMRO MORTGAGE GROUP, INC.	2	$164,723.81	0.03%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$179,787.03	0.03%	0	$0.00	NA	0	$0
		ACCESS MORTGAGE CORPORATION	4	$349,178.36	0.07%	0	$0.00	NA	0	$0
		ADAMS FIRST FINANCIAL INC.	2	$148,150.52	0.03%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$87,791.61	0.02%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	14	$1,227,284.40	0.23%	0	$0.00	NA	0	$0

	AF BANK	1	$79,085.32	0.01%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	34	$2,930,209.95	0.55%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	7	$622,117.25	0.12%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$88,691.84	0.02%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	44	$3,877,978.60	0.72%	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$77,714.13	0.01%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	35	$3,044,240.92	0.57%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	14	$1,113,671.95	0.21%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	$2,269,550.79	0.42%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$88,917.71	0.02%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	4	$338,867.06	0.06%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$237,840.69	0.04%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$279,416.34	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,448.01	0.01%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	6	$468,461.56	0.09%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	3	$257,525.53	0.05%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	16	$1,366,605.54	0.25%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,432.48	0.02%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$186,534.13	0.03%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	2	$170,450.96	0.03%	0	$0.00	NA	0	$0
	AMERICAS CHRISTIAN CREDIT UNION	1	$93,159.95	0.02%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	7	$640,652.66	0.12%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	3	$254,054.97	0.05%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	25	$2,149,040.78	0.4%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	2	$189,181.56	0.04%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$526,791.74	0.1%	0	$0.00	NA	0	$0
	ARVEST MORTGAGE COMPANY	1	$92,022.91	0.02%	0	$0.00	NA	0	$0

	ASSOCIATED CREDIT UNION	2	$173,884.12	0.03%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	233	$19,729,334.98	3.68%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$169,896.69	0.03%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$279,969.06	0.05%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	$439,170.09	0.08%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	7	$619,027.71	0.12%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$150,875.32	0.03%	0	$0.00	NA	0	$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$74,309.19	0.01%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	20	$1,790,253.69	0.33%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$431,545.37	0.08%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	6	$508,291.34	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	50	$4,394,226.29	0.82%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	3	$250,914.63	0.05%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	3	$257,897.06	0.05%	0	$0.00	NA	0	$0
	BANK MUTUAL	41	$3,452,959.52	0.64%	0	$0.00	NA	0	$0
	BANK OF AKRON	4	$349,707.94	0.07%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	8	$666,562.42	0.12%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	8	$702,431.92	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$729,198.76	0.14%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	4	$373,434.71	0.07%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$82,463.44	0.02%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	13	$1,102,163.75	0.21%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	9	$719,779.60	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$76,888.50	0.01%	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$457,731.28	0.09%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	11	$963,579.94	0.18%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$92,623.28	0.02%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$86,559.13	0.02%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,656.69	0.02%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$165,282.17	0.03%	0	$0.00	NA	0	$0
	BANKIOWA	3	$209,357.68	0.04%	0	$0.00	NA	0	$0
	BANKWEST	1	$95,439.33	0.02%	0	$0.00	NA	0	$0
		5	$438,231.86	0.08%	0	$0.00	NA	0	$0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	10	$868,127.13	0.16%	0	$0.00	NA	0	$0
	BAY GULF CREDIT UNION	1	$78,402.59	0.01%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$79,924.29	0.01%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$66,667.78	0.01%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$482,536.61	0.09%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,378.64	0.02%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$718,024.70	0.13%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,410,265.90	1.57%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	13	$1,117,781.37	0.21%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	15	$1,215,139.37	0.23%	0	$0.00	NA	0	$0
	BNY MORTGAGE COMPANY, LLC	1	$93,800.36	0.02%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	26	$2,256,332.98	0.42%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	3	$261,285.55	0.05%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$175,953.98	0.03%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	6	$526,834.37	0.1%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	1	$81,869.32	0.02%	0	$0.00	NA	0	$0
	BRUCETON BANK	2	$167,450.81	0.03%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	13	$1,154,395.71	0.22%	0	$0.00	NA	0	$0
	BSB BANK & TRUST CO.	1	$82,336.73	0.02%	0	$0.00	NA	0	$0
	BUSEY BANK	9	$767,149.21	0.14%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	5	$454,416.75	0.08%	0	$0.00	NA	0	$0
	BYRON CENTER STATE BANK	1	$85,872.21	0.02%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$168,677.49	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$878,843.95	0.16%	0	$0.00	NA	0	$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$56,089.40	0.01%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	20	$1,700,872.55	0.32%	0	$0.00	NA	0	$0

	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$89,500.26	0.02%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$80,298.34	0.01%	0	$0.00	NA	0	$0
	CARROLLTON BANK	10	$825,947.92	0.15%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$181,874.20	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$194,654.76	0.04%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$96,553.88	0.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	67	$5,770,894.74	1.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	1	$91,494.46	0.02%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$268,604.60	0.05%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$77,605.23	0.01%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	6	$520,720.70	0.1%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$351,508.36	0.07%	0	$0.00	NA	0	$0
	CENTREBANK	2	$155,097.22	0.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	10	$849,461.16	0.16%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	3	$255,075.19	0.05%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,869,930.63	0.35%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	6	$477,000.41	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$279,113.85	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK AND TRUST COMPANY	1	$82,572.15	0.02%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	1	$97,049.79	0.02%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$91,177.17	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$97,706.58	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$748,540.27	0.14%	0	$0.00	NA	0	$0
	CHITTENDEN TRUST COMPANY	1	$93,911.20	0.02%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	3	$262,642.88	0.05%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$274,909.26	0.05%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$194,003.76	0.04%	0	$0.00	NA	0	$0

	CITIZENS BANK OF CAMPBELL COUNTY	6	$520,661.68	0.1%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$271,670.93	0.05%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	4	$308,170.60	0.06%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$74,406.58	0.01%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,281.14	0.02%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	$3,561,108.59	0.66%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	2	$150,142.36	0.03%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$97,524.49	0.02%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$175,626.01	0.03%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	3	$244,332.93	0.05%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	3	$264,825.42	0.05%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$269,176.34	0.05%	0	$0.00	NA	0	$0
	CITYWIDE BANK	7	$537,832.90	0.1%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$77,908.65	0.01%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	7	$605,047.28	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$94,260.58	0.02%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	7	$620,485.39	0.12%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	9	$798,016.28	0.15%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	3	$286,663.00	0.05%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	5	$469,261.92	0.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	6	$536,211.46	0.1%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$162,878.32	0.03%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$181,812.12	0.03%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$255,273.77	0.05%	0	$0.00	NA	0	$0
	COMMERCE SERVICE CORPORATION	1	$84,085.84	0.02%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$262,679.51	0.05%	0	$0.00	NA	0	$0
		2	$186,282.25	0.03%	0	$0.00	NA	0	$0

	COMMERCIAL FEDERAL BANK								
	COMMERCIAL STATE BANK	2	$194,263.56	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,087.17	0.01%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	3	$255,590.94	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$85,095.66	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK OF THE OZARKS, INC.	2	$192,078.70	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	6	$532,972.02	0.1%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	19	$1,692,667.27	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$74,273.34	0.01%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$182,597.89	0.03%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$86,143.91	0.02%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	8	$653,529.99	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,276.40	0.01%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	3	$256,663.99	0.05%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	7	$575,809.32	0.11%	0	$0.00	NA	0	$0
	CORNBELT BANK	1	$81,699.61	0.02%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	2	$163,693.12	0.03%	0	$0.00	NA	0	$0
	CORNERBANK, NATIONAL ASSOCIATION	1	$99,686.12	0.02%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$503,276.12	0.09%	0	$0.00	NA	0	$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,451.41	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	8	$691,795.03	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	32	$2,806,328.08	0.52%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	6	$539,509.64	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$656,537.72	0.12%	0	$0.00	NA	0	$0
	CROWN BANK FSB	2	$194,764.02	0.04%	0	$0.00	NA	0	$0
	CUCORP INC.	2	$165,464.68	0.03%	0	$0.00	NA	0	$0

	CUMANET, LLC	2	$177,622.86	0.03%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	7	$602,725.23	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$254,018.81	0.05%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$272,471.70	0.05%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	6	$505,308.78	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$78,702.11	0.01%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	2	$176,271.48	0.03%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$250,229.18	0.05%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$188,347.86	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$2,271,442.89	0.42%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	26	$2,336,650.33	0.44%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$84,893.23	0.02%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$85,315.61	0.02%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	2	$189,025.27	0.04%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	9	$772,260.93	0.14%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$507,651.71	0.09%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$86,314.70	0.02%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$90,911.96	0.02%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	33	$2,852,850.86	0.53%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$334,563.08	0.06%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$95,835.99	0.02%	0	$0.00	NA	0	$0
	EASTERN BANK	2	$169,589.89	0.03%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,893.47	0.02%	0	$0.00	NA	0	$0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$88,403.08	0.02%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$82,889.79	0.02%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$93,677.15	0.02%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	1	$82,784.13	0.02%	0	$0.00	NA	0	$0

	EMPORIA STATE BANK & TRUST COMPANY	1	$79,753.49	0.01%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$164,989.19	0.03%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	2	$163,457.69	0.03%	0	$0.00	NA	0	$0
	ENTERPRISE CORPORATION OF THE DELTA	2	$197,151.76	0.04%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$91,014.42	0.02%	0	$0.00	NA	0	$0
	ESSEX SAVINGS BANK FSB	1	$71,426.55	0.01%	0	$0.00	NA	0	$0
	EUROBANK	1	$82,356.89	0.02%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	2	$158,079.65	0.03%	0	$0.00	NA	0	$0
	EVERBANK	1	$83,059.86	0.02%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$84,675.47	0.02%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	33	$2,854,801.69	0.53%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$79,365.02	0.01%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	4	$364,562.17	0.07%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$360,730.40	0.07%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$356,796.17	0.07%	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,579.33	0.02%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	$284,841.43	0.05%	0	$0.00	NA	0	$0
	FARLEY STATE BANK	2	$175,991.57	0.03%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,850.55	0.02%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$89,884.11	0.02%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	10	$805,863.34	0.15%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	2	$168,320.59	0.03%	0	$0.00	NA	0	$0
	FEDERAL EMPLOYEES CREDIT UNION	1	$82,563.86	0.02%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,735.54	0.01%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	8	$743,187.79	0.14%	0	$0.00	NA	0	$0
	FIMI, INC.	3	$253,323.07	0.05%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	4	$354,731.34	0.07%	0	$0.00	NA	0	$0

	FIRST AMERICAN BANK AND TRUST COMPANY	2	$172,685.76	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	6	$572,086.94	0.11%	0	$0.00	NA	0	$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$256,838.05	0.05%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$71,869.55	0.01%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$79,126.55	0.01%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$280,438.52	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,388,481.22	0.26%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	12	$988,843.12	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$77,769.71	0.01%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	4	$322,885.86	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	1	$98,524.44	0.02%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$228,408.75	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$101,044.83	0.02%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$186,515.51	0.03%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	1	$82,411.84	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	7	$612,362.54	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$172,482.83	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	4	$325,094.65	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	22	$1,985,828.62	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$165,384.17	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$84,308.90	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$437,502.32	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$92,099.38	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$345,397.95	0.06%	0	$0.00	NA	0	$0
		8	$654,827.35	0.12%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,730.58	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$345,894.64	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$173,254.58	0.03%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	18	$1,587,651.76	0.3%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$4,135,678.27	0.77%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$83,017.80	0.02%	0	$0.00	NA	0	$0
	FIRST GUARANTY BANK	1	$36,831.24	0.01%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	12	$1,053,747.00	0.2%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	$162,373.58	0.03%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	47	$4,089,594.70	0.76%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	51	$4,351,792.52	0.81%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	113	$9,740,640.02	1.82%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$175,102.48	0.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$528,483.35	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$433,965.92	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	6	$522,001.35	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$87,581.45	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	7	$664,014.04	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$613,623.55	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$83,899.19	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	16	$1,385,485.69	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF ALTAVISTA	3	$263,975.69	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	7	$612,237.23	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$224,110.40	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$99,858.68	0.02%	0	$0.00	NA	0	$0
		5	$416,309.76	0.08%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DECATUR	6	$520,731.57	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$152,860.58	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$91,221.26	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	12	$1,016,191.78	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$179,143.98	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	85	$7,392,484.66	1.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$96,694.47	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$268,360.22	0.05%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,137.94	0.01%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$82,555.71	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	118	$10,274,110.70	1.92%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	5	$446,110.37	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	$657,030.44	0.12%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,477.44	0.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	3	$271,855.72	0.05%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$180,756.82	0.03%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	7	$612,156.05	0.11%	0	$0.00	NA	0	$0
	FITCHBURG SAVINGS BANK, FSB	1	$80,494.78	0.02%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$279,837.39	0.05%	0	$0.00	NA	0	$0
	FORT BLISS FEDERAL CREDIT UNION	2	$185,830.64	0.03%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	1	$78,589.17	0.01%	0	$0.00	NA	0	$0
	FORUM MORTGAGE	1	$94,607.39	0.02%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$98,352.02	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	8	$703,293.34	0.13%	0	$0.00	NA	0	$0
	FREMONT BANK	82	$7,190,034.69	1.34%	0	$0.00	NA	0	$0
	FULTON BANK	29	$2,463,264.60	0.46%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	25	$2,132,827.33	0.4%	0	$0.00	NA	0	$0

	GATEWAY BANK, F.S.B.	1	$87,139.20	0.02%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	11	$911,960.78	0.17%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	11	$933,008.56	0.17%	0	$0.00	NA	0	$0
	GEORGIA TELCO CREDIT UNION	1	$93,935.15	0.02%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$403,005.75	0.08%	0	$0.00	NA	0	$0
	GRANITE BANK	9	$754,647.20	0.14%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$165,556.84	0.03%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$176,666.77	0.03%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	2	$182,512.55	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$186,015.33	0.03%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	3	$246,290.38	0.05%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	10	$875,625.46	0.16%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	1	$86,684.01	0.02%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	24	$2,142,277.07	0.4%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	3	$274,010.10	0.05%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$78,633.65	0.01%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$331,861.93	0.06%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	35	$3,102,334.68	0.58%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$92,885.02	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	12	$1,007,213.36	0.19%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$85,957.54	0.02%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	19	$1,579,241.61	0.29%	0	$0.00	NA	0	$0
	HARBOR ONE CREDIT UNION	1	$90,822.68	0.02%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	7	$651,281.52	0.12%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	2	$167,913.27	0.03%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$262,737.68	0.05%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	3	$259,772.36	0.05%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	10	$837,430.30	0.16%	0	$0.00	NA	0	$0

	HEARTWELL MORTGAGE CORPORATION	2	$183,383.51	0.03%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	6	$554,764.36	0.1%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	5	$384,886.37	0.07%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	4	$345,341.55	0.06%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$127,762.58	0.02%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$84,140.36	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	5	$426,527.61	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	24	$2,106,380.45	0.39%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	17	$1,485,615.92	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS AND LOAN COMPANY	1	$72,723.70	0.01%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$171,766.31	0.03%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$91,641.82	0.02%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	21	$1,788,941.07	0.33%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$169,536.86	0.03%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	4	$369,531.07	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$177,375.75	0.03%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	7	$481,718.09	0.09%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	3	$249,028.63	0.05%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	2	$153,825.93	0.03%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$84,939.56	0.02%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$521,297.29	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$77,467.94	0.01%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$145,697.18	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$350,669.25	0.07%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	3	$227,832.83	0.04%	0	$0.00	NA	0	$0
	INDIAN VILLAGE COMMUNITY BANK	1	$93,715.44	0.02%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$360,978.36	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$79,293.68	0.01%	0	$0.00	NA	0	$0
		5	$417,892.03	0.08%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	$95,433.39	0.02%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	6	$490,325.09	0.09%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$353,435.93	0.07%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	22	$1,884,865.84	0.35%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	5	$424,127.94	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	70	$6,222,393.36	1.16%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$164,473.77	0.03%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$412,084.35	0.08%	0	$0.00	NA	0	$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$87,221.13	0.02%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	8	$707,847.45	0.13%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,128,360.55	0.21%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	5	$436,348.67	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$440,055.12	0.08%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$179,091.16	0.03%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$329,671.79	0.06%	0	$0.00	NA	0	$0
	LA DOTD FEDERAL CREDIT UNION	1	$99,850.99	0.02%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	10	$812,321.64	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$75,759.79	0.01%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$189,640.54	0.04%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	21	$1,846,393.08	0.34%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$175,625.65	0.03%	0	$0.00	NA	0	$0
	LAKELAND BANK	1	$93,443.27	0.02%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$84,114.12	0.02%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	67	$5,776,696.15	1.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$84,293.67	0.02%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$90,203.29	0.02%	0	$0.00	NA	0	$0
	LENDERS ASSOCIATION INC.	1	$94,420.77	0.02%	0	$0.00	NA	0	$0

	LIBERTY BANK	3	$266,779.97	0.05%	0	$0.00	NA	0	$0
	LIBERTY FEDERAL SAVINGS BANK	1	$76,564.80	0.01%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	28	$2,509,945.96	0.47%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$324,970.86	0.06%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	2	$183,503.54	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	19	$1,626,492.37	0.3%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	2	$188,021.73	0.04%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	3	$247,002.30	0.05%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	10	$843,243.74	0.16%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	11	$922,018.52	0.17%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$85,256.42	0.02%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$80,091.15	0.01%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$134,734.23	0.03%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	4	$334,971.14	0.06%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	5	$389,820.19	0.07%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	15	$1,328,459.81	0.25%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$178,133.95	0.03%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$93,717.55	0.02%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	7	$601,709.42	0.11%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$86,663.39	0.02%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$87,775.56	0.02%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	$792,150.25	0.15%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	3	$277,126.05	0.05%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	2	$198,220.73	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	9	$793,370.29	0.15%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$81,394.35	0.02%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$91,667.38	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST	6	$501,972.94	0.09%	0	$0.00	NA	0	$0

	MORTGAGE, LLC								
	MEMBERS MORTGAGE SERVICES, LLC	1	$83,853.63	0.02%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	3	$250,860.68	0.05%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	14	$1,161,358.14	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	$6,169,264.16	1.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	4	$361,614.19	0.07%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	9	$749,265.47	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$261,495.81	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$167,883.74	0.03%	0	$0.00	NA	0	$0
	METROBANK MORTGAGE SERVICES, LLC	1	$98,762.75	0.02%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	1	$87,227.49	0.02%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	39	$3,448,567.74	0.64%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,676.97	0.05%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	2	$184,453.62	0.03%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$167,766.91	0.03%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$708,260.04	0.13%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	4	$331,215.23	0.06%	0	$0.00	NA	0	$0
	MID-STATE BANK	11	$1,013,112.36	0.19%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	2	$170,333.93	0.03%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	6	$525,397.02	0.1%	0	$0.00	NA	0	$0
	MIDWEST FINANCIAL CREDIT UNION	3	$246,647.89	0.05%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	12	$1,029,718.12	0.19%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$173,147.20	0.03%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	9	$713,693.58	0.13%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$342,868.16	0.06%	0	$0.00	NA	0	$0
		8	$639,746.46	0.12%	0	$0.00	NA	0	$0

	MITCHELL MORTGAGE COMPANY								
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$942,196.23	0.18%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	3	$281,592.60	0.05%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	4	$378,027.80	0.07%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,832.56	0.01%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	16	$1,490,963.34	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	16	$1,374,712.23	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$89,455.38	0.02%	0	$0.00	NA	0	$0
	MORTGAGE INVESTORS CORPORATION	1	$87,128.86	0.02%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	1	$84,978.62	0.02%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$601,767.31	0.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$350,230.59	0.07%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	$165,998.88	0.03%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	12	$1,028,340.75	0.19%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$91,341.15	0.02%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	6	$551,045.82	0.1%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	35	$3,107,916.40	0.58%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,180,686.96	1.15%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	51	$4,235,233.32	0.79%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	46	$4,058,070.52	0.76%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	3	$287,869.70	0.05%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$97,850.01	0.02%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$92,238.55	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	$782,574.05	0.15%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$87,264.72	0.02%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	11	$979,101.31	0.18%	0	$0.00	NA	0	$0
	NEXSTAR FINANCIAL CORPORATION	1	$89,401.73	0.02%	0	$0.00	NA	0	$0

	NORTH FORK BANK	18	$1,478,084.37	0.28%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$258,184.01	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,841,954.64	0.34%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$77,207.90	0.01%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	9	$798,830.46	0.15%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$90,112.96	0.02%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	57	$4,973,704.18	0.93%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	1	$80,582.45	0.02%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$276,218.19	0.05%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	2	$174,249.30	0.03%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$92,749.78	0.02%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$81,801.68	0.02%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	2	$192,911.82	0.04%	0	$0.00	NA	0	$0
	OAK BANK	1	$65,499.24	0.01%	0	$0.00	NA	0	$0
	OCEAN BANK	2	$168,515.50	0.03%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	11	$954,740.21	0.18%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$85,189.49	0.02%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	7	$607,290.28	0.11%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$244,710.94	0.05%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	4	$370,976.22	0.07%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	2	$165,175.58	0.03%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	9	$720,607.03	0.13%	0	$0.00	NA	0	$0
	PARTNERS BANK	2	$170,269.55	0.03%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$98,204.33	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$261,285.87	0.05%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	21	$1,822,390.04	0.34%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$242,930.39	0.05%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$727,069.42	0.14%	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$326,779.58	0.06%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$700,043.95	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$179,008.11	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$408,573.92	0.08%	0	$0.00	NA	0	$0
	PEOPLES NATIONAL BANK OF PARIS	1	$74,638.84	0.01%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$86,620.10	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$417,328.74	0.08%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	2	$162,905.98	0.03%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	3	$256,086.39	0.05%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION	2	$200,843.36	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	5	$444,742.97	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA TELCO CREDIT UNION	2	$194,013.21	0.04%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	3	$264,242.71	0.05%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$68,131.78	0.01%	0	$0.00	NA	0	$0
	PLUMAS BANK	1	$96,622.56	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$1,258,007.36	0.23%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$172,840.09	0.03%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,839,428.70	0.34%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	7	$555,627.68	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$164,552.01	0.03%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$79,161.67	0.01%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$182,170.12	0.03%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	12	$1,069,305.95	0.2%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$80,255.28	0.01%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,056.53	0.01%	0	$0.00	NA	0	$0
		2	$172,545.11	0.03%	0	$0.00	NA	0	$0

	PROGRESSIVE EQUITY FUNDING CORPORATION								
	PROSPECT FEDERAL SAVINGS BANK	1	$78,500.22	0.01%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$164,317.49	0.03%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$84,694.05	0.02%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$89,083.25	0.02%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	2	$173,497.01	0.03%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	5	$457,655.50	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$177,004.12	0.03%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$95,714.76	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK	1	$95,486.35	0.02%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$246,788.32	0.05%	0	$0.00	NA	0	$0
	RIVERSIDE COUNTYS CREDIT UNION	1	$84,346.21	0.02%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$312,645.71	0.06%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$434,463.28	0.08%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,262.80	0.02%	0	$0.00	NA	0	$0
	S&T BANK	14	$1,108,800.36	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	16	$1,252,107.27	0.23%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$179,893.55	0.03%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$92,100.21	0.02%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$178,417.46	0.03%	0	$0.00	NA	0	$0
	SALT RIVER PROJECT CREDIT UNION	2	$171,552.38	0.03%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	19	$1,694,527.08	0.32%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$86,691.12	0.02%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$186,649.15	0.03%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	2	$181,715.86	0.03%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$175,639.33	0.03%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$162,035.72	0.03%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	3	$219,131.33	0.04%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	24	$2,081,674.10	0.39%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	7	$632,105.21	0.12%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	11	$1,007,841.87	0.19%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$81,327.61	0.02%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$275,061.26	0.05%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	2	$187,824.02	0.04%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	212	$18,335,203.52	3.42%	0	$0.00	NA	0	$0
	SOCIETY NATIONAL BANK	1	$83,266.19	0.02%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,056.74	0.01%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	4	$330,035.85	0.06%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$88,696.40	0.02%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$98,227.19	0.02%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	13	$1,125,025.24	0.21%	0	$0.00	NA	0	$0
	SPC COOPERATIVE CREDIT UNION	1	$91,746.06	0.02%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$157,672.32	0.03%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	8	$675,719.11	0.13%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	31	$2,712,306.15	0.51%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	12	$1,027,247.69	0.19%	0	$0.00	NA	0	$0
	ST. MARYS BANK	8	$637,554.37	0.12%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,634.94	0.02%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	13	$1,107,046.43	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	24	$2,188,741.18	0.41%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$92,027.27	0.02%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	27	$2,316,718.86	0.43%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	2	$184,480.99	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	5	$423,215.06	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$177,873.39	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$96,749.72	0.02%	0	$0.00	NA	0	$0
		5	$414,334.26	0.08%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	1	$85,424.12	0.02%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	53	$4,470,588.97	0.83%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	1	$84,514.08	0.02%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	20	$1,815,926.39	0.34%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$263,815.90	0.05%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$70,563.55	0.01%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,251,747.01	0.23%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$89,917.60	0.02%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,190,686.88	0.22%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	5	$428,695.39	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$451,748.76	0.08%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$100,881.72	0.02%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$97,443.43	0.02%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	9	$756,372.33	0.14%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	1	$98,190.48	0.02%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	2	$160,758.65	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	1	$92,814.05	0.02%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$180,275.13	0.03%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	1	$92,009.85	0.02%	0	$0.00	NA	0	$0
	TEXAS BANK	3	$252,706.17	0.05%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$86,707.74	0.02%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	3	$258,142.76	0.05%	0	$0.00	NA	0	$0
	THE CARROLL MORTGAGE GROUP, INC.	1	$94,338.08	0.02%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$82,650.56	0.02%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$82,871.49	0.02%	0	$0.00	NA	0	$0

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	2	$141,884.81	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	3	$261,615.31	0.05%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	5	$444,343.80	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	21	$1,834,241.91	0.34%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$165,689.01	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$266,102.69	0.05%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$140,972.13	0.03%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,809.51	0.01%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	4	$340,376.24	0.06%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$179,706.01	0.03%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$151,604.35	0.03%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	3	$277,750.00	0.05%	0	$0.00	NA	0	$0
	TIERONE BANK	16	$1,389,810.53	0.26%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	7	$601,057.87	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	9	$773,639.28	0.14%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$808,049.89	0.15%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$86,712.35	0.02%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	3	$294,323.31	0.05%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	12	$1,018,593.52	0.19%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	23	$2,030,584.97	0.38%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$268,774.65	0.05%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	1	$87,950.05	0.02%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	3	$248,149.71	0.05%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	15	$1,316,677.54	0.25%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	6	$525,307.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	4	$373,846.18	0.07%	0	$0.00	NA	0	$0

	UNION BANK	3	$271,997.35	0.05%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	3	$268,820.51	0.05%	0	$0.00	NA	0	$0
	UNION PLANTERS BANK NA	1	$78,863.98	0.01%	0	$0.00	NA	0	$0
	UNIONBANK	17	$1,437,926.17	0.27%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$188,492.48	0.04%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	6	$516,942.84	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$966,038.55	0.18%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	8	$685,312.38	0.13%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$79,550.32	0.01%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	11	$984,417.65	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$172,272.35	0.03%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	5	$424,960.84	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$93,867.77	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$269,674.76	0.05%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$768,617.70	0.14%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$74,509.12	0.01%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	2	$175,882.16	0.03%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	4	$332,703.18	0.06%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	8	$636,304.99	0.12%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	5	$410,303.73	0.08%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$162,008.75	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$864,542.35	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	5	$456,459.58	0.09%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$91,486.35	0.02%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	2	$183,363.61	0.03%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	17	$1,498,328.19	0.28%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$193,009.32	0.04%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	2	$174,341.61	0.03%	0	$0.00	NA	0	$0

		WASHINGTON CAPITAL MORTGAGE GROUP	2	$187,084.93	0.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$242,881.73	0.05%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,455.50	0.03%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$82,787.94	0.02%	0	$0.00	NA	0	$0
		WASHINGTONS CREDIT UNION	3	$281,903.99	0.05%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	1	$83,915.86	0.02%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$378,386.93	0.07%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$267,665.36	0.05%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	2	$172,556.61	0.03%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	9	$801,320.99	0.15%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	14	$1,182,169.93	0.22%	0	$0.00	NA	0	$0
		WESTBY CO-OP CREDIT UNION	1	$84,345.43	0.02%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$860,545.46	0.16%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	9	$798,525.26	0.15%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	4	$325,225.11	0.06%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	7	$631,308.38	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	5	$441,454.91	0.08%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	34	$2,989,559.60	0.56%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	8	$763,034.01	0.14%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	11	$943,443.82	0.18%	0	$0.00	NA	0	$0
		Y-12 FEDERAL CREDIT UNION	1	$81,310.13	0.02%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$352,087.68	0.07%	0	$0.00	NA	0	$0
		Unavailable	1,051	$90,810,382.85	14.51%	0	$0.00	NA	0	$0
Total			**6,336**	**$548,087,268.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416VEL4		1ST ADVANTAGE MORTGAGE, LLC	2	$175,434.38	0.04%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$78,496.75	0.02%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	2	$182,008.94	0.04%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$783,127.17	0.16%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	5	$431,241.26	0.09%	0	$0.00	NA	0	$0
	ACCESS MORTGAGE CORPORATION	3	$243,632.00	0.05%	0	$0.00	NA	0	$0
	ADAMS FIRST FINANCIAL INC.	2	$168,936.05	0.03%	0	$0.00	NA	0	$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$176,732.34	0.04%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	2	$160,930.04	0.03%	0	$0.00	NA	0	$0
	ADVANTAGE BANK	17	$1,500,314.00	0.31%	0	$0.00	NA	0	$0
	ADVANTAGE CREDIT UNION	2	$180,931.79	0.04%	0	$0.00	NA	0	$0
	AEA FEDERAL CREDIT UNION	3	$271,714.87	0.06%	0	$0.00	NA	0	$0
	AF BANK	1	$81,677.49	0.02%	0	$0.00	NA	0	$0
	AGFIRST FARM CREDIT BANK	26	$2,243,086.23	0.46%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$457,180.82	0.09%	0	$0.00	NA	0	$0
	ALLEGIANCE CREDIT UNION	1	$89,219.20	0.02%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$184,894.61	0.04%	0	$0.00	NA	0	$0
	ALPINE BANK OF ILLINOIS	38	$3,264,839.13	0.66%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	23	$1,929,063.10	0.39%	0	$0.00	NA	0	$0
	AMERICA FIRST CREDIT UNION	14	$1,193,195.00	0.24%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,543,011.78	0.52%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$93,583.05	0.02%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$83,543.09	0.02%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$265,330.66	0.05%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,655.27	0.01%	0	$0.00	NA	0	$0
	AMERICAN HOME FUNDING INC.	5	$436,527.82	0.09%	0	$0.00	NA	0	$0
	AMERICAN HOME MORTGAGE CORPORATION	7	$642,941.94	0.13%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	10	$829,195.09	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$263,990.55	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$179,578.26	0.04%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	2	$172,983.71	0.04%	0	$0.00	NA	0	$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	$93,974.55	0.02%	0	$0.00	NA	0	$0
	AMERICANA NATIONAL BANK	3	$260,440.75	0.05%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	5	$424,183.12	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	19	$1,768,683.34	0.36%	0	$0.00	NA	0	$0
	ANCHORBANK SSB	1	$85,934.16	0.02%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$445,581.78	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	6	$540,029.93	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	199	$17,176,804.18	3.49%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,984.79	0.02%	0	$0.00	NA	0	$0
	AUBURNBANK	14	$1,196,653.78	0.24%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	$671,743.23	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	9	$757,117.34	0.15%	0	$0.00	NA	0	$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$410,461.30	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,027,866.84	0.21%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$445,803.42	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	7	$604,015.97	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	60	$5,337,749.95	1.09%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	4	$254,046.48	0.05%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	5	$454,428.74	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	24	$2,030,036.55	0.41%	0	$0.00	NA	0	$0
	BANK OF AKRON	3	$256,497.68	0.05%	0	$0.00	NA	0	$0
	BANK OF AMERICA NA	5	$442,116.23	0.09%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	3	$262,108.32	0.05%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$521,671.71	0.11%	0	$0.00	NA	0	$0
	BANK OF LANCASTER COUNTY NA	1	$99,156.82	0.02%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$96,770.69	0.02%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	19	$1,622,511.51	0.33%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	6	$463,690.86	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$79,460.07	0.02%	0	$0.00	NA	0	$0

	BANK OF STANLY	3	$276,260.50	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	10	$864,376.07	0.18%	0	$0.00	NA	0	$0
	BANK OF WAUSAU	1	$92,449.73	0.02%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$82,095.28	0.02%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$149,933.29	0.03%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$91,316.58	0.02%	0	$0.00	NA	0	$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,407.04	0.02%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$93,045.29	0.02%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$98,251.60	0.02%	0	$0.00	NA	0	$0
	BANKIOWA	2	$179,905.94	0.04%	0	$0.00	NA	0	$0
	BANKWEST	2	$182,762.85	0.04%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$176,945.17	0.04%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	13	$1,087,602.00	0.22%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$277,611.48	0.06%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$77,785.34	0.02%	0	$0.00	NA	0	$0
	BENCHMARK MORTGAGE CORPORATION	1	$88,675.36	0.02%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$321,199.47	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$433,749.14	0.09%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,927,126.48	1.61%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	7	$626,343.09	0.13%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$92,813.99	0.02%	0	$0.00	NA	0	$0
	BLUE BALL NATIONAL BANK	5	$423,285.08	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	26	$2,239,046.91	0.46%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	2	$187,995.63	0.04%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$167,468.95	0.03%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$346,735.12	0.07%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	10	$791,612.86	0.16%	0	$0.00	NA	0	$0
	BRUCETON BANK	1	$84,475.54	0.02%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	11	$966,534.38	0.2%	0	$0.00	NA	0	$0
		1	$77,347.13	0.02%	0	$0.00	NA	0	$0

	BSI FINANCIAL SERVICES, INC.								
	BUSEY BANK	13	$1,119,597.86	0.23%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	6	$517,278.71	0.11%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$220,366.69	0.04%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,053,906.37	0.21%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	25	$2,214,627.63	0.45%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$83,348.34	0.02%	0	$0.00	NA	0	$0
	CARROLLTON BANK	8	$676,181.27	0.14%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$84,249.91	0.02%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	4	$340,307.67	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$83,337.65	0.02%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	74	$6,354,126.39	1.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE CORPORATION	3	$264,333.32	0.05%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$168,147.84	0.03%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$189,784.56	0.04%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	5	$403,817.07	0.08%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	9	$786,442.19	0.16%	0	$0.00	NA	0	$0
	CENTREBANK	2	$160,948.86	0.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	6	$505,795.54	0.1%	0	$0.00	NA	0	$0
	CHARTER BANK	1	$82,825.71	0.02%	0	$0.00	NA	0	$0
	CHARTER ONE MORTGAGE CORP.	1	$79,513.84	0.02%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,274,703.54	0.26%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	5	$422,384.40	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$329,777.33	0.07%	0	$0.00	NA	0	$0
	CHEMICAL BANK AND TRUST COMPANY	2	$175,458.80	0.04%	0	$0.00	NA	0	$0
	CHETCO FEDERAL CREDIT UNION	2	$177,653.65	0.04%	0	$0.00	NA	0	$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$86,774.19	0.02%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	2	$198,955.62	0.04%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$361,185.87	0.07%	0	$0.00	NA	0	$0
		1	$92,635.28	0.02%	0	$0.00	NA	0	$0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	2	$181,427.66	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK MORTGAGE CORPORATION	1	$84,171.34	0.02%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	5	$447,023.88	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$405,259.03	0.08%	0	$0.00	NA	0	$0
	CITIZENS EQUITY FIRST CREDIT UNION	3	$247,700.80	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	$4,583,665.44	0.93%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	4	$305,174.92	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	1	$80,277.89	0.02%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	6	$510,199.39	0.1%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$170,930.89	0.03%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,288.50	0.02%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$82,438.79	0.02%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	2	$178,263.18	0.04%	0	$0.00	NA	0	$0
	CLEARPOINTE CAPITAL, INC.	1	$85,571.25	0.02%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	5	$440,059.56	0.09%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	5	$414,528.85	0.08%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$164,403.26	0.03%	0	$0.00	NA	0	$0
	COAST BANK OF FLORIDA	6	$508,002.14	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$357,892.15	0.07%	0	$0.00	NA	0	$0
	COASTAL STATES MORTGAGE CORPORATION	1	$96,647.07	0.02%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	7	$554,047.97	0.11%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	4	$368,147.53	0.07%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	2	$163,180.07	0.03%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$176,123.49	0.04%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$171,690.43	0.03%	0	$0.00	NA	0	$0
		1	$82,336.73	0.02%	0	$0.00	NA	0	$0

	COMMERCE MORTGAGE CORPORATION								
	COMMERCE SERVICE CORPORATION	1	$88,646.57	0.02%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$165,890.44	0.03%	0	$0.00	NA	0	$0
	COMMERCIAL FEDERAL BANK	3	$232,014.62	0.05%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$76,608.18	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$92,937.26	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	7	$572,361.83	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$98,120.23	0.02%	0	$0.00	NA	0	$0
	COMMUNITY BANK, N.A.	9	$717,183.84	0.15%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	8	$725,418.86	0.15%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$96,406.70	0.02%	0	$0.00	NA	0	$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	$551,753.50	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	5	$439,716.31	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,562.69	0.02%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	5	$449,553.00	0.09%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	2	$179,775.37	0.04%	0	$0.00	NA	0	$0
	CORNELL FINGERLAKES CREDIT UNION	2	$175,840.16	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$538,653.70	0.11%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$82,102.38	0.02%	0	$0.00	NA	0	$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$83,128.29	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	6	$489,346.24	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$829,613.57	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$97,336.66	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION OF THE PACIFIC	1	$98,084.69	0.02%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$807,498.13	0.16%	0	$0.00	NA	0	$0

	CROWN BANK FSB	1	$101,354.07	0.02%	0	$0.00	NA	0	$0
	CU WEST MORTGAGE, INC.	1	$90,736.83	0.02%	0	$0.00	NA	0	$0
	CUCORP INC.	1	$98,332.18	0.02%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$83,082.02	0.02%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	6	$469,027.74	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$92,933.89	0.02%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	3	$260,689.50	0.05%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	5	$439,740.41	0.09%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	4	$359,170.90	0.07%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$187,584.20	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$2,532,050.33	0.52%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$627,104.76	0.13%	0	$0.00	NA	0	$0
	DIAMOND CREDIT UNION	1	$93,449.18	0.02%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	4	$337,310.70	0.07%	0	$0.00	NA	0	$0
	DOLLAR BANK FSB	1	$86,132.68	0.02%	0	$0.00	NA	0	$0
	DOVENMUEHLE FUNDING, INC.	5	$435,434.29	0.09%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	$859,273.89	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	31	$2,682,582.26	0.55%	0	$0.00	NA	0	$0
	DUPAGE NATIONAL BANK	2	$186,883.89	0.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$526,036.15	0.11%	0	$0.00	NA	0	$0
	EASTERN BANK	5	$419,362.97	0.09%	0	$0.00	NA	0	$0
	EASTMAN CREDIT UNION	1	$87,233.58	0.02%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	5	$444,237.82	0.09%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	2	$172,026.18	0.03%	0	$0.00	NA	0	$0
	EMPIRE FEDERAL CREDIT UNION	2	$164,292.42	0.03%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$84,102.71	0.02%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$80,379.56	0.02%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$93,711.53	0.02%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$181,027.33	0.04%	0	$0.00	NA	0	$0
	EVANS NATIONAL BANK	3	$262,777.11	0.05%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	2	$173,976.14	0.04%	0	$0.00	NA	0	$0

	EXTRACO MORTGAGE	33	$2,655,258.60	0.54%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$82,818.72	0.02%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$96,905.05	0.02%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	2	$178,937.02	0.04%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$168,628.02	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$321,253.69	0.07%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	2	$159,911.82	0.03%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,408.41	0.02%	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	1	$95,440.68	0.02%	0	$0.00	NA	0	$0
	FAMILY TRUST FEDERAL CREDIT UNION	4	$354,955.69	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS TRUST COMPANY	10	$878,103.23	0.18%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF NEW LONDON	1	$95,264.76	0.02%	0	$0.00	NA	0	$0
	FARMERS STATE BANK OF WEST SALEM	2	$177,704.92	0.04%	0	$0.00	NA	0	$0
	FARMINGTON SAVINGS BANK	1	$82,411.84	0.02%	0	$0.00	NA	0	$0
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,482,629.17	0.3%	0	$0.00	NA	0	$0
	FIMI, INC.	1	$84,808.94	0.02%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$261,141.56	0.05%	0	$0.00	NA	0	$0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$166,502.84	0.03%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$177,128.59	0.04%	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$82,939.00	0.02%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$165,494.88	0.03%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$159,440.65	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,477,042.43	0.3%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$684,788.08	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$96,197.69	0.02%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	3	$277,861.31	0.06%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK & TRUST	2	$160,601.67	0.03%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	2	$178,834.68	0.04%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$359,936.61	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	5	$415,681.75	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$267,112.81	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL CAPITAL BANK	20	$1,815,618.04	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$84,783.53	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$99,445.71	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$289,578.66	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	7	$587,857.84	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$960,196.03	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,721.01	0.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$247,882.39	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$83,344.12	0.02%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK	18	$1,629,583.33	0.33%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,734,347.27	0.76%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,052.43	0.02%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$625,265.35	0.13%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	38	$3,387,803.21	0.69%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	46	$4,081,559.19	0.83%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	110	$9,347,692.47	1.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	6	$532,415.72	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$503,697.87	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	7	$629,085.61	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	7	$575,872.34	0.12%	0	$0.00	NA	0	$0
		4	$299,368.74	0.06%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	10	$870,075.14	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$688,614.88	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$77,156.59	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	12	$1,023,781.66	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$271,411.29	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$188,298.22	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$174,602.36	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	5	$447,223.76	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,036.96	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$261,294.48	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,946.55	0.02%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF NORTH EAST	2	$162,991.10	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	76	$6,634,058.50	1.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	3	$278,059.77	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$178,000.02	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$336,847.76	0.07%	0	$0.00	NA	0	$0
	FIRST PACIFIC FINANCIAL, INC.	1	$93,588.74	0.02%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	93	$8,181,520.38	1.66%	0	$0.00	NA	0	$0
	FIRST SOUTHERN NATIONAL BANK	5	$427,891.42	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$246,230.29	0.05%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$93,272.43	0.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	7	$547,616.34	0.11%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$182,129.74	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	11	$960,393.49	0.2%	0	$0.00	NA	0	$0
		2	$168,221.46	0.03%	0	$0.00	NA	0	$0

	FORT BLISS FEDERAL CREDIT UNION								
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$95,045.28	0.02%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	7	$585,844.96	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	62	$5,524,634.88	1.12%	0	$0.00	NA	0	$0
	FULTON BANK	18	$1,553,000.80	0.32%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	12	$1,011,280.11	0.21%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	5	$438,008.23	0.09%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$91,695.08	0.02%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$266,752.64	0.05%	0	$0.00	NA	0	$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$98,299.23	0.02%	0	$0.00	NA	0	$0
	GRANITE BANK	20	$1,671,614.04	0.34%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	7	$634,143.05	0.13%	0	$0.00	NA	0	$0
	GREATER BUFFALO SAVINGS BANK	1	$63,426.37	0.01%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$182,682.26	0.04%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$86,597.84	0.02%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$181,840.27	0.04%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	1	$52,755.60	0.01%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	20	$1,665,852.31	0.34%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	1	$81,051.71	0.02%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	$91,379.54	0.02%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$368,367.50	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	26	$2,206,284.19	0.45%	0	$0.00	NA	0	$0
	HAMPDEN SAVINGS BANK	1	$85,213.05	0.02%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	9	$735,083.15	0.15%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$74,943.61	0.02%	0	$0.00	NA	0	$0
	HARBOR FEDERAL SAVINGS BANK	15	$1,328,604.43	0.27%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	11	$989,206.18	0.2%	0	$0.00	NA	0	$0

	HARTFORD FUNDING LTD.	1	$79,191.54	0.02%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	4	$354,337.62	0.07%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$88,395.87	0.02%	0	$0.00	NA	0	$0
	HAYHURST MORTGAGE, INC.	2	$185,803.55	0.04%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$282,682.69	0.06%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	6	$536,460.70	0.11%	0	$0.00	NA	0	$0
	HEARTWELL MORTGAGE CORPORATION	4	$378,359.12	0.08%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY BANK	7	$569,353.27	0.12%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	11	$967,236.08	0.2%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	11	$888,121.60	0.18%	0	$0.00	NA	0	$0
	HINSDALE BANK & TRUST	1	$87,862.60	0.02%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	10	$858,305.69	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$92,024.85	0.02%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	13	$1,189,684.17	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	10	$844,592.20	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,611.47	0.02%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	1	$92,781.39	0.02%	0	$0.00	NA	0	$0
	HOME STATE BANK	5	$458,487.88	0.09%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	19	$1,651,902.59	0.34%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$67,368.55	0.01%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$182,562.09	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$82,366.71	0.02%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	4	$361,452.21	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	4	$347,498.47	0.07%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$71,324.00	0.01%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$88,754.08	0.02%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	7	$562,869.28	0.11%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,602.26	0.02%	0	$0.00	NA	0	$0
		1	$87,716.78	0.02%	0	$0.00	NA	0	$0

	INDEPENDENT BANK CORPORATION								
	INTEGRITY HOME FUNDING, LLC	1	$82,966.43	0.02%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$334,313.32	0.07%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$88,411.82	0.02%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$172,551.53	0.04%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	4	$346,793.42	0.07%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	2	$161,313.53	0.03%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,833,313.82	0.37%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$90,658.93	0.02%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	3	$250,619.58	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	49	$4,350,428.35	0.89%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	6	$478,415.29	0.1%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	10	$936,752.08	0.19%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$807,390.83	0.16%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	3	$286,659.27	0.06%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	3	$223,814.72	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$254,716.62	0.05%	0	$0.00	NA	0	$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,606.23	0.02%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	5	$406,832.49	0.08%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	10	$889,227.70	0.18%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$352,343.56	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	19	$1,686,704.11	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	42	$3,596,572.90	0.73%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$98,013.26	0.02%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$91,254.91	0.02%	0	$0.00	NA	0	$0
	LIBERTY BANK	6	$467,391.95	0.1%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	4	$350,535.22	0.07%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	26	$2,260,030.72	0.46%	0	$0.00	NA	0	$0

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$180,575.32	0.04%	0	$0.00	NA	0	$0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$95,398.27	0.02%	0	$0.00	NA	0	$0
	LORIMAC CORPORATION	1	$89,006.10	0.02%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	13	$1,166,318.39	0.24%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	1	$75,085.84	0.02%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	8	$703,179.72	0.14%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	15	$1,316,294.46	0.27%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	11	$941,084.82	0.19%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$99,719.16	0.02%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$183,068.33	0.04%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$169,942.50	0.03%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	2	$182,369.62	0.04%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	1	$91,194.47	0.02%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	22	$1,903,522.60	0.39%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	2	$176,437.48	0.04%	0	$0.00	NA	0	$0
	MARQUETTE BANK	6	$511,676.63	0.1%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	3	$256,901.83	0.05%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$194,597.93	0.04%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$177,068.17	0.04%	0	$0.00	NA	0	$0
	MCCAUGHAN MORTGAGE COMPANY INC.	10	$867,334.98	0.18%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	6	$517,862.89	0.11%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	4	$356,263.29	0.07%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	4	$324,405.32	0.07%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$91,917.65	0.02%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	8	$658,378.68	0.13%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	2	$184,999.13	0.04%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	2	$171,820.38	0.03%	0	$0.00	NA	0	$0

	MERCANTILE NATIONAL BANK OF INDIANA	18	$1,587,278.42	0.32%	0	$0.00	NA	0	$0
	MERCANTILE TRUST & SAVINGS BANK	7	$599,996.18	0.12%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	66	$5,819,743.25	1.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$342,366.80	0.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	4	$334,085.83	0.07%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	8	$680,547.10	0.14%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	4	$326,164.55	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$344,243.71	0.07%	0	$0.00	NA	0	$0
	METROBANK	1	$83,518.53	0.02%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	4	$327,531.81	0.07%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	39	$3,441,907.04	0.7%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	$369,820.72	0.08%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$93,492.49	0.02%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$702,138.92	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$98,987.50	0.02%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$83,631.01	0.02%	0	$0.00	NA	0	$0
	MID-STATE BANK	4	$315,203.37	0.06%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	1	$87,196.40	0.02%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	8	$657,973.98	0.13%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	8	$658,946.22	0.13%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$261,838.33	0.05%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	5	$405,430.48	0.08%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$367,693.09	0.07%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY	1	$90,311.68	0.02%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	$684,558.79	0.14%	0	$0.00	NA	0	$0
	MIZZOU CREDIT UNION	2	$185,939.73	0.04%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	5	$441,445.63	0.09%	0	$0.00	NA	0	$0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,074.85	0.02%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	17	$1,520,179.52	0.31%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	13	$1,120,905.88	0.23%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$85,315.05	0.02%	0	$0.00	NA	0	$0
	MORTGAGE MARKETS, LLC	1	$85,862.08	0.02%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$168,473.65	0.03%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$273,737.29	0.06%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$86,919.25	0.02%	0	$0.00	NA	0	$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	$367,111.60	0.07%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$175,141.85	0.04%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS BANK	9	$772,519.69	0.16%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$120,643.95	0.02%	0	$0.00	NA	0	$0
	NATIONAL BANK OF ARIZONA	8	$702,920.36	0.14%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	45	$4,023,323.64	0.82%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$160,152.86	0.03%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,149.80	0.02%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$4,791,302.34	0.97%	0	$0.00	NA	0	$0
	NATIONWIDE HOME MORTGAGE COMPANY	36	$2,982,263.62	0.61%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	39	$3,414,046.55	0.69%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$172,628.03	0.04%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$87,569.46	0.02%	0	$0.00	NA	0	$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$94,575.27	0.02%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	$612,374.91	0.12%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	4	$353,629.83	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$249,312.88	0.05%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$98,074.61	0.02%	0	$0.00	NA	0	$0
	NORTH FORK BANK	12	$889,533.08	0.18%	0	$0.00	NA	0	$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$184,159.26	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	28	$2,454,463.96	0.5%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$85,913.74	0.02%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$522,676.70	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	55	$4,875,733.56	0.99%	0	$0.00	NA	0	$0
	NORTHWOODS STATE BANK	2	$166,183.73	0.03%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$224,041.22	0.05%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$90,753.28	0.02%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$425,511.97	0.09%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	4	$330,603.11	0.07%	0	$0.00	NA	0	$0
	OAK BANK	1	$84,789.95	0.02%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	17	$1,491,437.20	0.3%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	9	$754,975.68	0.15%	0	$0.00	NA	0	$0
	OLIN COMMUNITY CREDIT UNION	1	$80,127.12	0.02%	0	$0.00	NA	0	$0
	OMEGA BANK, THE	1	$87,624.27	0.02%	0	$0.00	NA	0	$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$82,075.22	0.02%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	2	$153,676.08	0.03%	0	$0.00	NA	0	$0
	OREGON TELCO CREDIT UNION	3	$241,677.74	0.05%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	12	$1,121,385.48	0.23%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$126,862.98	0.03%	0	$0.00	NA	0	$0
	PARK BANK	2	$180,370.47	0.04%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$76,679.66	0.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$85,528.48	0.02%	0	$0.00	NA	0	$0
	PATHFINDER BANK	1	$95,032.42	0.02%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	28	$2,385,906.83	0.49%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$142,661.22	0.03%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$995,194.61	0.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE	3	$248,381.41	0.05%	0	$0.00	NA	0	$0

	EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	$678,079.04	0.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$689,852.43	0.14%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$73,934.70	0.02%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$368,491.44	0.07%	0	$0.00	NA	0	$0
	PERPETUAL SAVINGS BANK	4	$321,905.05	0.07%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$89,993.64	0.02%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	6	$490,461.67	0.1%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$96,602.40	0.02%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$247,650.64	0.05%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$95,928.97	0.02%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,838,873.98	0.37%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$995,671.03	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	13	$1,139,270.66	0.23%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$545,390.15	0.11%	0	$0.00	NA	0	$0
	PRIMARY MORTGAGE CORPORATION	1	$81,920.09	0.02%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$77,906.56	0.02%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	15	$1,204,460.13	0.25%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,371.38	0.02%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$96,617.93	0.02%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$91,055.93	0.02%	0	$0.00	NA	0	$0
	PROSPECT FEDERAL SAVINGS BANK	1	$99,440.22	0.02%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$268,333.36	0.05%	0	$0.00	NA	0	$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$161,261.98	0.03%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$86,963.07	0.02%	0	$0.00	NA	0	$0
	R ~ G MORTGAGE CORPORATION	6	$544,218.23	0.11%	0	$0.00	NA	0	$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$83,583.38	0.02%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	4	$344,692.94	0.07%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$98,127.09	0.02%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$73,835.99	0.02%	0	$0.00	NA	0	$0
	REPUBLIC BANK	2	$195,563.19	0.04%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	4	$384,764.58	0.08%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	2	$162,375.43	0.03%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$625,967.97	0.13%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$63,143.59	0.01%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$82,854.22	0.02%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$88,904.09	0.02%	0	$0.00	NA	0	$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$152,002.18	0.03%	0	$0.00	NA	0	$0
	S&T BANK	12	$1,028,621.59	0.21%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	5	$394,888.27	0.08%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$71,245.17	0.01%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$91,931.07	0.02%	0	$0.00	NA	0	$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,871.66	0.02%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$97,030.68	0.02%	0	$0.00	NA	0	$0
	SANTANDER MORTGAGE CORPORATION	15	$1,247,884.31	0.25%	0	$0.00	NA	0	$0
	SARASOTA COASTAL CREDIT UNION	1	$85,136.40	0.02%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,393.01	0.04%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	3	$282,421.63	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$93,715.44	0.02%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$92,611.91	0.02%	0	$0.00	NA	0	$0
	SAXON MORTGAGE INC.	1	$99,338.50	0.02%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	5	$417,147.67	0.08%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	3	$203,407.84	0.04%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$438,551.54	0.09%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	20	$1,740,626.00	0.35%	0	$0.00	NA	0	$0

	SECOND NATIONAL BANK OF WARREN	7	$636,205.33	0.13%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	10	$850,343.86	0.17%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	4	$326,816.79	0.07%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$82,945.76	0.02%	0	$0.00	NA	0	$0
	SIX RIVERS BANK	2	$181,499.71	0.04%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	184	$16,021,691.34	3.26%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	1	$80,256.66	0.02%	0	$0.00	NA	0	$0
	SOLVAY BANK	2	$165,124.97	0.03%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	4	$333,123.50	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$85,355.12	0.02%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$80,822.16	0.02%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$78,383.44	0.02%	0	$0.00	NA	0	$0
	SOUTHTRUST MORTGAGE CORPORATION	3	$267,694.57	0.05%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,204.73	0.02%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$356,555.31	0.07%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	14	$1,168,258.37	0.24%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	3	$269,498.42	0.05%	0	$0.00	NA	0	$0
	ST. ANNES CREDIT UNION	1	$91,072.74	0.02%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	22	$1,903,110.77	0.39%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	7	$627,510.05	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	4	$332,313.20	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$342,027.94	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	8	$688,809.00	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	36	$3,136,969.41	0.64%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$98,823.50	0.02%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	26	$2,267,348.83	0.46%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$80,267.92	0.02%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$167,721.06	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	4	$354,585.20	0.07%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN	4	$330,480.40	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$178,593.61	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$173,133.59	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	18	$1,495,686.81	0.3%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	53	$4,556,166.57	0.93%	0	$0.00	NA	0	$0
	STERLING CAPITAL MORTGAGE COMPANY	3	$245,435.72	0.05%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	14	$1,262,838.63	0.26%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$424,147.91	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,327,948.00	0.27%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$92,458.57	0.02%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$85,014.35	0.02%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$861,934.51	0.18%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	3	$291,262.13	0.06%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	3	$274,583.48	0.06%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,408.22	0.02%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$162,698.95	0.03%	0	$0.00	NA	0	$0
	SUTTON STATE BANK	1	$77,298.87	0.02%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	9	$753,142.71	0.15%	0	$0.00	NA	0	$0
	SYRACUSE SECURITIES INC.	5	$451,732.50	0.09%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$77,391.31	0.02%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	2	$154,481.87	0.03%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	2	$166,124.92	0.03%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	4	$345,387.77	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	8	$719,840.18	0.15%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$173,507.74	0.04%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$170,560.36	0.03%	0	$0.00	NA	0	$0
		2	$181,715.74	0.04%	0	$0.00	NA	0	$0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE CITIZENS BANKING COMPANY	1	$82,444.59	0.02%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$179,562.38	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	3	$252,741.60	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF BERWICK	2	$170,556.63	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$185,224.20	0.04%	0	$0.00	NA	0	$0
	THE HERGET NATIONAL BANK OF PEKIN	1	$83,108.86	0.02%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	10	$872,608.53	0.18%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	11	$1,013,343.26	0.21%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$185,447.14	0.04%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	1	$83,360.52	0.02%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,881.03	0.03%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	11	$965,757.12	0.2%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$344,722.69	0.07%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	8	$723,129.60	0.15%	0	$0.00	NA	0	$0
	TIERONE BANK	23	$1,978,702.09	0.4%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	13	$1,081,815.41	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$347,408.64	0.07%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$880,663.83	0.18%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	10	$896,616.25	0.18%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	14	$1,231,987.75	0.25%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	3	$255,296.07	0.05%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	1	$99,591.57	0.02%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	7	$627,284.68	0.13%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	6	$523,552.24	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	3	$271,918.06	0.06%	0	$0.00	NA	0	$0

	UNION BANK	3	$252,000.56	0.05%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	8	$693,200.98	0.14%	0	$0.00	NA	0	$0
	UNIONBANK	14	$1,182,045.74	0.24%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$97,163.95	0.02%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	8	$686,009.62	0.14%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	2	$129,753.22	0.03%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$85,123.95	0.02%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$645,915.30	0.13%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	9	$799,411.04	0.16%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	19	$1,685,693.72	0.34%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$77,905.78	0.02%	0	$0.00	NA	0	$0
	UNIVERSITY FEDERAL CREDIT UNION	8	$735,445.17	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,167.15	0.02%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$746,728.62	0.15%	0	$0.00	NA	0	$0
	VALLEY BANK & TRUST	2	$173,946.81	0.04%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$82,805.08	0.02%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$65,123.39	0.01%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	18	$1,516,278.80	0.31%	0	$0.00	NA	0	$0
	VAN WERT NATIONAL BANK	3	$261,751.58	0.05%	0	$0.00	NA	0	$0
	VANDENBERG FEDERAL CREDIT UNION	1	$80,447.67	0.02%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	2	$168,610.50	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$787,936.29	0.16%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$286,352.77	0.06%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$85,999.39	0.02%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	12	$1,008,968.57	0.21%	0	$0.00	NA	0	$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$96,175.61	0.02%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$79,365.02	0.02%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$89,924.13	0.02%	0	$0.00	NA	0	$0

		WASHINGTON CAPITAL MORTGAGE GROUP	5	$475,497.39	0.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$68,946.70	0.01%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$514,878.60	0.1%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	6	$509,948.97	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	9	$757,194.70	0.15%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$100,171.94	0.02%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	4	$344,710.07	0.07%	0	$0.00	NA	0	$0
		WEOKIE CREDIT UNION	16	$1,384,309.35	0.28%	0	$0.00	NA	0	$0
		WESCOM CREDIT UNION	5	$411,997.06	0.08%	0	$0.00	NA	0	$0
		WESTBOROUGH SAVINGS BANK	1	$83,838.18	0.02%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$715,518.21	0.15%	0	$0.00	NA	0	$0
		WESTERNBANK PUERTO RICO	9	$729,529.25	0.15%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	5	$347,530.04	0.07%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	7	$651,230.93	0.13%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$162,333.38	0.03%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	34	$2,935,469.04	0.6%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	8	$634,168.48	0.13%	0	$0.00	NA	0	$0
		WRIGHT-PATT CREDIT UNION, INC.	7	$552,264.33	0.11%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$466,675.18	0.09%	0	$0.00	NA	0	$0
		Unavailable	939	$82,072,110.15	14.35%	0	$0.00	NA	0	$0
Total			**5,781**	**$501,201,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**