

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 21 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416VSU9		ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0	\$0.00	NA
		HOME Banc MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0	\$0.00	NA
		NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$312,076.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON	15	\$3,703,145.47	3%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	\$0.00	NA	\$0.00	NA		
	Unavailable	117	\$31,289,583.47	25.38%	\$0.00	NA	\$0.00	NA		
Total		474	\$123,302,543.95	100%	\$0.00		\$0.00			
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	\$0.00	NA	\$0.00	NA		
	BOTTOMLINE MORTGAGE, INC	3	\$962,413.95	0.97%	\$0.00	NA	\$0.00	NA		
	CITIMORTGAGE, INC	3	\$900,491.76	0.91%	\$0.00	NA	\$0.00	NA		
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	\$0.00	NA	\$0.00	NA		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	\$0.00	NA	\$0.00	NA		
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	\$0.00	NA	\$0.00	NA		
	GMAC BANK	1	\$432,356.03	0.44%	\$0.00	NA	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	\$0.00	NA	\$0.00	NA		
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	\$0.00	NA	\$0.00	NA		
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	\$0.00	NA	\$0.00	NA		
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	\$0.00	NA	\$0.00	NA		
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	2	\$882,108.35	0.89%	\$0.00	NA	\$0.00	NA		
	Unavailable	54	\$17,889,385.45	18.1%	\$0.00	NA	\$0.00	NA		
Total		338	\$98,887,882.10	100%	\$0.00		\$0.00			
31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,167.43	0.16%	\$0.00	NA	\$0.00	NA		
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	\$0.00	NA	\$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	\$0.00	NA	\$0.00	NA		

	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$222,406.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$282,063.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$52,483.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$971,822.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO	1	\$228,185.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$346,259.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$68,302.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	\$0.00	NA	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	28	\$5,848,812.08	2.49%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$208,312.20	0.09%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	12	\$3,014,117.39	1.28%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BANK, F.S.B	3	\$785,203.50	0.33%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	\$0.00	NA	\$0.00	NA	C
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	\$0.00	NA	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING, INC	1	\$377,303.63	0.16%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	3	\$227,446.22	0.1%	\$0.00	NA	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$92,315.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$338,502.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	\$2,666,010.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$50,181.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$12,789.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$94,882.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$368,215.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$734,512.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$271,223.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$493,213.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$303,968.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$72,918.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$309,037.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$247,883.28	0.11%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	\$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	\$0.00	NA	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	1	\$36,103.37	0.02%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$369,133.73	0.16%	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	\$0.00	NA	\$0.00	NA
UNIONBANK	1	\$72,303.85	0.03%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$218,442.87	0.09%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	\$0.00	NA	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$263,703.11	0.11%	\$0.00	NA	\$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	\$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		974	\$235,214,054.71	100%	0	\$0.00		0	\$0.00		0
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$396,373.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$890,458.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION									
	AMERICAN SAVINGS BANK, F.S.B	48	\$15,232,405.60	3.86%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
		127	\$36,537,070.73	9.25%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
	CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	C

	DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$337,717.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$253,339.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$575,597.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,599,200.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	\$0.00	NA	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	\$0.00	NA	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	4	\$953,130.06	0.24%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	\$0.00	NA	\$0.00	NA	
		1	\$397,103.01	0.1%	\$0.00	NA	\$0.00	NA	

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	12	\$3,076,011.09	0.78%	\$0.00	NA	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$484,776.73	0.12%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$198,991.76	0.05%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK, N.A	1	\$195,828.26	0.05%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$174,077.67	0.04%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	\$0.00	NA	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	\$0.00	NA	\$0.00	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	\$0.00	NA	\$0.00	NA	C

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$474,705.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$242,141.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$2,100,201.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,561.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$220,540.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$177,610.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$651,361.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$362,118.73	0.09%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$358,146.74	0.09%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	\$0.00	NA	\$0.00	NA	C
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	\$0.00	NA	\$0.00	NA	C
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	\$0.00	NA	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	\$0.00	NA	\$0.00	NA	C
	Unavailable	101	\$31,187,611.07	7.88%	\$0.00	NA	\$0.00	NA	C
Total		1,424	\$394,807,438.33	100%	\$0.00		\$0.00		C
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	\$0.00	NA	\$0.00	NA	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	\$0.00	NA	\$0.00	NA	C
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	\$0.00	NA	\$0.00	NA	C
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	\$0.00	NA	\$0.00	NA	C

	CITIMORTGAGE, INC	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$178,003.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,309,786.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$183,417.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,067,744.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		724	\$184,150,801.65	100%	0	\$0.00		0	\$0.00		0
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	9	\$2,450,061.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$435,680.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$384,523.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$4,636,382.16	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$31,753,615.46	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$165,149,947.81	100%	0	\$0.00		0	\$0.00		0
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$274,857.82	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	15	\$740,801.99	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$135,827.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	K HOVNIANIAN MORTGAGE INC	1	\$25,381.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$793,990.87	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,049,365.22	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$13,274,605.44	100%	0	\$0.00		0	\$0.00		0
31416VT46	CITIMORTGAGE, INC	1	\$475,530.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$64,118,391.73	100%	0	\$0.00		0	\$0.00		0
31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$9,899,827.22	100%	0	\$0.00		0	\$0.00		0
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$13,562,721.58	100%	0	\$0.00		0	\$0.00		0
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$420,209.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC	3	\$1,355,595.18	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$407,851.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$39,517,135.02	100%	0	\$0.00		0	\$0.00		0
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$507,152.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$531,516.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$406,001.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$60,201,573.79	100%	0	\$0.00		0	\$0.00		0
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$824,056.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$327,971.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	1	\$42,071.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$212,651.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	1	\$189,159.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$170,390.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	12	\$2,917,135.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$263,454.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$181,666.98	0.09%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$221,461.99	0.11%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	\$0.00	NA	\$0.00	NA	C
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	7	\$1,369,634.14	0.68%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$312,264.72	0.15%	\$0.00	NA	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AND EQUITY FUNDING	3	\$812,078.83	0.4%	\$0.00	NA	\$0.00	NA	C

	CORPORATION DBA MEFC										
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$253,050.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$3,266,773.31	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$495,557.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	39	\$10,393,846.44	5.16%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,699.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$184,282.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,974.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$77,979,415.72	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total		899	\$201,499,668.28	100%	0	\$0.00		0	\$0.00	
31416VTB0		2	\$342,443.59	0.35%	0	\$0.00	NA	0	\$0.00	NA

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION																		
		CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$179,599.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$96,591,756.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416VTC8		BOTTOMLINE MORTGAGE, INC	3	\$832,990.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$386,580.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$977,028.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$44,155,121.31	100%	0	\$0.00		0	\$0.00		0
31416VTD6		ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$35,538.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		MCCLAIN BANK, N.A	1	\$10,580.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MURRAY FINANCIAL ASSOCIATES INC	1	\$17,843.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$173,431.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,572,038.21	100%	0	\$0.00		0	\$0.00		0
31416VTE4			1	\$261,135.66	6.99%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		CITIMORTGAGE, INC	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$224,475.46	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,734,392.95	100%	0	\$0.00		0	\$0.00		0
31416VTF1		ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC	1	\$39,828.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC	2	\$190,872.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	2	\$24,086.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	1	\$54,471.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$295,173.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	\$139,939.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$21,346.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	2	\$73,112.52	0.12%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	\$0.00	NA	\$0.00	NA	
	BANK CENTER FIRST	5	\$191,088.59	0.31%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NA	6	\$578,795.86	0.95%	\$0.00	NA	\$0.00	NA	
	BANK OF LENOX	4	\$217,849.37	0.36%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	9	\$513,667.45	0.84%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	2	\$50,557.35	0.08%	\$0.00	NA	\$0.00	NA	
	BANKWEST	1	\$42,362.60	0.07%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$79,173.22	0.13%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	\$0.00	NA	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	\$0.00	NA	\$0.00	NA	
	BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$15,065.82	0.02%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	\$0.00	NA	\$0.00	NA	
		1	\$37,084.32	0.06%	\$0.00	NA	\$0.00	NA	

	CHASE HOME FINANCE, LLC									
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST	2	\$116,860.80	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$43,863.77	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$35,033.39	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$114,523.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$245,279.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$147,116.22	0.24%	\$0.00	NA	\$0.00	NA	C
	HOMEFEDERAL BANK	1	\$61,442.47	0.1%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	\$0.00	NA	\$0.00	NA	C
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	3	\$241,830.69	0.4%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$124,011.24	0.2%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$143,369.09	0.23%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	\$0.00	NA	\$0.00	NA	C
	MCCLAIN BANK, N.A	6	\$419,044.32	0.69%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	\$0.00	NA	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	5	\$164,186.67	0.27%	\$0.00	NA	\$0.00	NA	C

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,336.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$176,248.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	\$0.00	NA	\$0.00	NA	
	PRIMEBANK	2	\$48,146.00	0.08%	\$0.00	NA	\$0.00	NA	
	PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	\$0.00	NA	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	\$0.00	NA	\$0.00	NA	
	RBC CENTURA BANK	1	\$90,867.76	0.15%	\$0.00	NA	\$0.00	NA	
	RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	\$0.00	NA	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	\$0.00	NA	\$0.00	NA	
	S&T BANK	1	\$25,591.67	0.04%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	\$0.00	NA	\$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	\$0.00	NA	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	\$0.00	NA	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	\$0.00	NA	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	\$0.00	NA	\$0.00	NA	
		1	\$47,774.12	0.08%	\$0.00	NA	\$0.00	NA	

	SHREWSBURY STATE BANK								
	SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	\$0.00	NA	\$0.00	NA	C
	SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	\$0.00	NA	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$106,936.44	0.17%	\$0.00	NA	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	\$0.00	NA	\$0.00	NA	C
	SYRACUSE SECURITIES INC	1	\$33,436.70	0.05%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	\$0.00	NA	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$29,702.51	0.05%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	\$0.00	NA	\$0.00	NA	C
		3	\$480,570.65	0.79%	\$0.00	NA	\$0.00	NA	C

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	\$0.00	NA	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$72,103.82	0.12%	\$0.00	NA	\$0.00	NA	C
	U.S. BANK N.A	3	\$272,570.54	0.45%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	1	\$22,831.88	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	\$0.00	NA	\$0.00	NA	C
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	\$0.00	NA	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	\$0.00	NA	\$0.00	NA	C
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	\$0.00	NA	\$0.00	NA	C
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC	4	\$247,595.72	0.41%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,024.29	0.05%	\$0.00	NA	\$0.00	NA	C

		Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			932	\$61,133,858.16	100%	0	\$0.00		0	\$0.00		0
31416VTG9		AMERICAN SAVINGS BANK, F.S.B	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,904,986.14	100%	0	\$0.00		0	\$0.00		0
31416VTH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$114,666.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$160,397.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$120,070.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$18,701,102.54	100%	0	\$0.00		0	\$0.00		0
31416VTJ3		AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$469,190.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$491,122.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$813,292.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$178,825.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$155,550.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,597.60	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$203,850.97	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$362,695.46	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	2	\$241,033.73	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	\$0.00	NA	\$0.00	NA	C
		2	\$180,159.90	0.12%	\$0.00	NA	\$0.00	NA	C

	FRANSEN BANK & TRUST									
	FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$365,095.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	5	\$585,653.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,175.58	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION									
	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$118,038.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
		23	\$2,665,170.72	1.71%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST								
	PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	1	\$99,691.60	0.06%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	\$0.00	NA	\$0.00	NA	C
	SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	2	\$384,776.27	0.25%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	\$0.00	NA	\$0.00	NA	C
	STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$215,721.38	0.14%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	\$0.00	NA	\$0.00	NA	C

	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$410,310.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,118	\$155,821,153.84	100%	0	\$0.00		0	\$0.00		0
31416VTK0		ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$612,698.35	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$172,651.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,434.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$63,761.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$26,296,202.58	100%	0	\$0.00		0	\$0.00		0
31416VTL8		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$252,512.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	\$0.00	NA	\$0.00	NA	
	AF BANK	1	\$85,467.38	0.03%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	\$0.00	NA	\$0.00	NA	
	ALLY BANK	1	\$237,354.84	0.08%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	7	\$781,995.53	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK TRUST CO., INC	1	\$131,439.42	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	15	\$3,077,996.29	1.01%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	7	\$1,192,176.06	0.39%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$239,400.64	0.08%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA	7	\$871,838.21	0.29%	\$0.00	NA	\$0.00	NA	

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$144,860.57	0.05%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	31	\$4,883,586.40	1.61%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	101	\$22,299,688.50	7.34%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$82,713.22	0.03%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$133,539.69	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$372,712.70	0.12%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$21,120.13	0.01%	\$0.00	NA	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	2	\$629,399.11	0.21%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	\$0.00	NA	\$0.00	NA	
		26	\$3,732,682.87	1.23%	\$0.00	NA	\$0.00	NA	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	1	\$108,798.08	0.04%	\$0.00	NA	\$0.00	NA	
	CENTURY BANK	2	\$441,508.77	0.15%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	4	\$469,971.54	0.15%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	\$0.00	NA	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	3	\$286,907.83	0.09%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	\$0.00	NA	\$0.00	NA	
	CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	\$0.00	NA	\$0.00	NA	

	COMMUNITYONE BANK, N.A	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$294,678.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$534,641.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$116,823.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT	1	\$294,097.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,448,208.43	0.48%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	\$0.00	NA	\$0.00	NA	
		2	\$175,963.92	0.06%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	13	\$2,494,018.62	0.82%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$114,301.91	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$153,626.54	0.05%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	10	\$1,866,410.83	0.61%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$500,160.92	0.16%	\$0.00	NA	\$0.00	NA	C
	GECU	4	\$429,664.31	0.14%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$171,898.82	0.06%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$234,379.28	0.08%	\$0.00	NA	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$134,716.97	0.04%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	3	\$483,461.11	0.16%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	1	\$20,922.44	0.01%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$209,308.86	0.07%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	2	\$387,909.88	0.13%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	5	\$604,369.44	0.2%	\$0.00	NA	\$0.00	NA	C

	INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$87,473.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$517,383.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$99,581.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$207,776.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN	2	\$324,285.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	5	\$837,841.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$754,721.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A	2	\$271,534.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,617.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$177,387.11	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$85,662.75	0.03%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	3	\$342,714.28	0.11%	\$0.00	NA	\$0.00	NA	
	TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$131,567.38	0.04%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$218,544.53	0.07%	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	1	\$160,488.84	0.05%	\$0.00	NA	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$73,461.27	0.02%	\$0.00	NA	\$0.00	NA	

	THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	29	\$4,139,536.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,021.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$19,324,279.06	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,881	\$303,689,890.83	100%	0	\$0.00		0	\$0.00		0
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$178,183.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$143,631.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$85,265,397.13	100%	0	\$0.00		0	\$0.00		0
31416VTN4		1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	\$0.00	NA	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	\$0.00	NA	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	\$0.00	NA	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	1	\$19,393.99	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,345,068.12	1.07%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	3	\$217,624.11	0.17%	\$0.00	NA	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$52,372.28	0.04%	\$0.00	NA	\$0.00	NA	C
		7	\$728,378.15	0.58%	\$0.00	NA	\$0.00	NA	C

	BANCO SANTANDER PUERTO RICO									
	BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	1	\$27,335.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$191,331.82	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$126,956.99	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$560,000.99	0.45%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$151,695.30	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$96,945.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$254,435.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$312,403.41	0.25%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	5	\$714,377.49	0.57%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	3	\$397,763.80	0.32%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$206,829.53	0.16%	\$0.00	NA	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	\$0.00	NA	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	\$0.00	NA	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$165,179.53	0.13%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$256,329.07	0.2%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	15	\$3,345,858.04	2.66%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	\$0.00	NA	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,163.45	0.05%	\$0.00	NA	\$0.00	NA	C

	MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$396,809.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN	3	\$384,049.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$166,536.39	0.13%	\$0.00	NA	\$0.00	NA	
	PARK NATIONAL BANK	1	\$150,169.07	0.12%	\$0.00	NA	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	3	\$375,830.86	0.3%	\$0.00	NA	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07%	\$0.00	NA	\$0.00	NA	
	PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	\$0.00	NA	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	\$0.00	NA	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	\$0.00	NA	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	7	\$1,243,820.45	0.99%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	5	\$742,234.81	0.59%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK, N.A	1	\$159,072.84	0.13%	\$0.00	NA	\$0.00	NA	

	ROBINS FINANCIAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$265,695.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$194,224.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	5	\$809,399.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	\$0.00	NA	\$0.00	NA	C
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	\$0.00	NA	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	\$0.00	NA	\$0.00	NA	C
	Unavailable	30	\$4,447,688.63	3.57%	\$0.00	NA	\$0.00	NA	C
Total		814	\$125,740,023.28	100%	\$0.00		\$0.00		C
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	\$0.00	NA	\$0.00	NA	C
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	\$0.00	NA	\$0.00	NA	C
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	\$0.00	NA	\$0.00	NA	C
	CITIMORTGAGE, INC	8	\$1,453,790.98	4.18%	\$0.00	NA	\$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	\$0.00	NA	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$165,856.82	0.48%	\$0.00	NA	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	\$0.00	NA	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$346,813.05	1%	\$0.00	NA	\$0.00	NA	C
	Unavailable	25	\$5,156,915.62	14.81%	\$0.00	NA	\$0.00	NA	C
Total		201	\$34,803,336.04	100%	\$0.00		\$0.00		C
31416VTQ7		1	\$115,577.85	0.17%	\$0.00	NA	\$0.00	NA	C

	ABACUS FEDERAL SAVINGS BANK								
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	\$0.00	NA	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,563,225.31	2.28%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$380,711.59	0.56%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NA	1	\$421,334.85	0.62%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	12	\$2,079,559.46	3.04%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	3	\$294,908.31	0.43%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$330,353.27	0.48%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$265,509.20	0.39%	\$0.00	NA	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	\$0.00	NA	\$0.00	NA	

	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$328,433.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$395,126.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$11,138.70	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	3	\$248,270.44	0.36%	\$0.00	NA	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	3	\$575,801.77	0.84%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$146,233.12	0.21%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	5	\$962,253.34	1.41%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$191,412.16	0.28%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	\$0.00	NA	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	\$0.00	NA	\$0.00	NA	

	LAKE MORTGAGE COMPANY INC	1	\$97,948.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$132,763.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	\$1,226,230.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$126,114.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,556.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	4	\$906,033.34	1.32%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$126,892.51	0.19%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	\$0.00	NA	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	\$0.00	NA	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$144,460.73	0.21%	\$0.00	NA	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$427,274.60	0.62%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	1	\$170,864.41	0.25%	\$0.00	NA	\$0.00	NA	C

	RIVERHILLS BANK, N.A	1	\$88,385.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$303,453.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$456,418.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,249.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$68,487,249.58	100%	0	\$0.00		0	\$0.00		0
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,454,260.94	100%	0	\$0.00		0	\$0.00		0
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$166,411.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$602,017.95	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$74,537.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$734,668.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$40,120,502.79	100%	0	\$0.00		0	\$0.00		0
31416VTT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,760.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$11,302.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$38,770.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	3	\$358,330.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,909.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,148.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE BANK	1	\$61,037.87	0.07%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	\$0.00	NA	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	\$0.00	NA	\$0.00	NA	C
	COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	\$0.00	NA	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	\$0.00	NA	\$0.00	NA	C
	DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	2	\$285,509.64	0.34%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	2	\$478,610.50	0.56%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$115,090.11	0.14%	\$0.00	NA	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	\$0.00	NA	\$0.00	NA	C
		1	\$104,823.94	0.12%	\$0.00	NA	\$0.00	NA	C

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	5	\$681,859.02	0.8%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$89,277.21	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$93,911.18	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$126,146.65	0.15%	\$0.00	NA	\$0.00	NA	C

	FLORIDA CREDIT UNION								
	FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$256,506.97	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$171,542.37	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$333,593.40	0.39%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	1	\$136,009.19	0.16%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	3	\$428,747.46	0.5%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$92,394.82	0.11%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	2	\$297,606.34	0.35%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$86,057.86	0.1%	\$0.00	NA	\$0.00	NA	
	MID-PENN BANK	1	\$138,958.79	0.16%	\$0.00	NA	\$0.00	NA	
	MID-STATE BANK	1	\$110,743.60	0.13%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$130,976.09	0.15%	\$0.00	NA	\$0.00	NA	
	NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$311,495.67	0.37%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	\$0.00	NA	\$0.00	NA	

	NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$496,980.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,272.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC	2	\$255,265.48	0.3%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	\$0.00	NA	\$0.00	NA	
	SOUTH CENTRAL BANK, N.A	1	\$227,679.67	0.27%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	2	\$243,316.32	0.29%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	\$0.00	NA	\$0.00	NA	
	TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$99,914.76	0.12%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$83,543.97	0.1%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	\$0.00	NA	\$0.00	NA	

	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$95,575.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,495.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,859,041.76	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$85,128,350.28	100%	0	\$0.00		0	\$0.00		0
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP									
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$43,398,784.13	100%	0	\$0.00		0	\$0.00	0
31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,632.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,992.03	0.68%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANT PARK									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$82,252.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	1	\$244,602.59	1.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$106,219.25	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$66,724.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$85,780.26	0.67%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$101,862.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,577.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$457,625.19	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,452.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$88,540.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$110,122.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,795,052.31	100%	0	\$0.00		0	\$0.00		0
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,501.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$190,743.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$281,124.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,753,022.34	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$13,098,629.33	100%	0	\$0.00		0	\$0.00		0
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$74,004.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,632.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$216,376.32	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$191,911.85	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$54,173.02	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$411,738.33	3.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,406.42	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0	\$0.00
Total		246	\$13,516,496.94	100%	0	\$0.00		0	\$0.00
31416VUA0	ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$31,425,710.63	100%	0	\$0.00		0	\$0.00		0
31416VUB8		CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			865	\$76,460,367.65	100%	0	\$0.00		0	\$0.00		0
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,704,586.51	100%	0	\$0.00		0	\$0.00		0
31416VUD4		PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,154,592.38	100%	0	\$0.00		0	\$0.00		0
31416VUG7		CITIMORTGAGE, INC	1	\$398,733.44	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,883,622.08	100%	0	\$0.00		0	\$0.00		0
31416VUJ1		CITIMORTGAGE, INC	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,489,991.88	100%	0	\$0.00		0	\$0.00		0
31417JA26		Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,721,728.04	100%	0	\$0.00		0	\$0.00		0
31417JA34		Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,926,945.47	100%	0	\$0.00		0	\$0.00		0
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			291	\$59,281,739.91	100%	0	\$0.00		0	\$0.00		0
31417JAX8		Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,051,954.60	100%	0	\$0.00		0	\$0.00		0
31417JAY6		Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$34,693,103.76	100%	0	\$0.00		0	\$0.00		0
31417JAZ3		Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,730,687.19	100%	0	\$0.00		0	\$0.00		0
31417JBA7		Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$44,446,338.39	100%	0	\$0.00		0	\$0.00		0
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,947,508.38	100%	0	\$0.00		0	\$0.00		0
31417JBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$693,898.71	100%	0	\$0.00		0	\$0.00		0
31417JBD1		HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,978,760.88	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,585,267.20	100%	0	\$0.00		0	\$0.00		0
31417JBE9		HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$151,098,474.90	100%	0	\$0.00		0	\$0.00		0
31417JBF6		HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$149,271,624.75	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$159,880,310.66	100%	0	\$0.00		0	\$0.00		0
31417JBG4		HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$155,118,224.75	100%	0	\$0.00		0	\$0.00		0
31417JBH2		HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			482	\$164,826,009.09	100%	0	\$0.00		0	\$0.00		0
31417JB8		HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	411	\$140,209,691.32	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$152,390,102.07	100%	0	\$0.00		0	\$0.00		0
31417JBK5		HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,926,569.32	100%	0	\$0.00		0	\$0.00		0
31417JBL3		HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$60,418,002.55	100%	0	\$0.00		0	\$0.00		0
31417JBM1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$41,296,776.35	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$42,608,452.94	100%	0	\$0.00		0	\$0.00		0
31417JBN9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,342,312.70	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,249,017.51	100%	0	\$0.00		0	\$0.00		0
31417JBP4		HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	514	\$194,653,310.66	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$208,051,492.85	100%	0	\$0.00		0	\$0.00		0
31417JBQ2		HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$15,815,641.32	100%	0	\$0.00		0	\$0.00		0
31417JBR0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$41,742,733.72	100%	0	\$0.00		0	\$0.00		0
31417JBS8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			231	\$51,386,769.51	100%	0	\$0.00		0	\$0.00		0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)		18	\$6,122,751.36	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		166	\$60,769,622.05	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$66,892,373.41	100%	0	\$0.00		0	\$0.00		0
31417JBU3	Unavailable		6	\$1,241,960.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,241,960.42	100%	0	\$0.00		0	\$0.00		0
31417JBV1	Unavailable		6	\$1,048,079.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,048,079.43	100%	0	\$0.00		0	\$0.00		0
31417JH29	Unavailable		84	\$17,071,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,071,764.82	100%	0	\$0.00		0	\$0.00		0
31417JH37	Unavailable		20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,577,943.83	100%	0	\$0.00		0	\$0.00		0
31417JH52	Unavailable		38	\$3,248,484.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,248,484.97	100%	0	\$0.00		0	\$0.00		0
31417JH60	Unavailable		16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,581,089.57	100%	0	\$0.00		0	\$0.00		0
31417JHR4	FIFTH THIRD BANK		45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$287,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,224,215.00	100%	0	\$0.00		0	\$0.00		0
31417JHS2	FIFTH THIRD BANK		40	\$5,242,223.64	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,408,800.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,651,023.64	100%	0	\$0.00		0	\$0.00		0
31417JHT0	FIFTH THIRD BANK		26	\$4,256,860.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,302,124.51	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,558,984.51	100%	0	\$0.00		0	\$0.00		0
31417JHU7	FIFTH THIRD BANK		9	\$1,000,161.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,189,384.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,189,545.00	100%	0	\$0.00		0	\$0.00		0
31417JHV5	FIFTH THIRD BANK		25	\$4,324,386.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$12,086,314.89	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,410,700.89	100%	0	\$0.00		0	\$0.00		0

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31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$39,299,724.24	100%	0	\$0.00		0	\$0.00		0
31417JHY9	FIFTH THIRD BANK	8	\$1,072,346.21	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$578,000.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,650,346.21	100%	0	\$0.00		0	\$0.00		0
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,958,111.10	100%	0	\$0.00		0	\$0.00		0
31417JJ76	U.S. BANK N.A	11	\$2,504,508.98	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,293,005.62	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,797,514.60	100%	0	\$0.00		0	\$0.00		0
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,487,830.76	100%	0	\$0.00		0	\$0.00		0
31417JJ92	U.S. BANK N.A	110	\$31,826,057.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$67,857,569.26	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$99,683,626.26	100%	0	\$0.00		0	\$0.00		0
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,807,514.71	100%	0	\$0.00		0	\$0.00		0
31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,124,912.36	100%	0	\$0.00		0	\$0.00		0
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,181,363.96	100%	0	\$0.00		0	\$0.00		0
31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,915,812.24	100%	0	\$0.00		0	\$0.00		0
31417JJG6	Unavailable	45	\$7,711,585.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,711,585.67	100%	0	\$0.00		0	\$0.00		0
31417JJH4	Unavailable	18	\$3,501,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,501,014.14	100%	0	\$0.00		0	\$0.00		0
31417JJJ0	Unavailable	16	\$2,868,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,868,123.31	100%	0	\$0.00		0	\$0.00		0
31417JJK7	Unavailable	75	\$14,156,931.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			75	\$14,156,931.41	100%	0	\$0.00		0	\$0.00		0
31417JL5	Unavailable		10	\$2,992,056.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,992,056.95	100%	0	\$0.00		0	\$0.00		0
31417JM3	Unavailable		95	\$21,796,630.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,796,630.31	100%	0	\$0.00		0	\$0.00		0
31417JN1	Unavailable		85	\$18,424,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,424,880.33	100%	0	\$0.00		0	\$0.00		0
31417JP6	Unavailable		8	\$2,223,550.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,223,550.30	100%	0	\$0.00		0	\$0.00		0
31417JQ4	Unavailable		49	\$5,506,595.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,506,595.96	100%	0	\$0.00		0	\$0.00		0
31417JR2	Unavailable		37	\$3,031,591.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,031,591.84	100%	0	\$0.00		0	\$0.00		0
31417JZ4	Unavailable		8	\$1,403,071.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,071.36	100%	0	\$0.00		0	\$0.00		0
31417JK74	ANCHORBANK FSB		32	\$2,732,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,732,179.43	100%	0	\$0.00		0	\$0.00		0
31417JK82	ANCHORBANK FSB		25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,588,875.44	100%	0	\$0.00		0	\$0.00		0
31417JK90	ANCHORBANK FSB		17	\$1,148,039.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,148,039.16	100%	0	\$0.00		0	\$0.00		0
31417JJK5	Unavailable		56	\$15,751,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,751,286.00	100%	0	\$0.00		0	\$0.00		0
31417JKM1	Unavailable		100	\$28,875,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$28,875,975.73	100%	0	\$0.00		0	\$0.00		0
31417JKN9	Unavailable		257	\$66,664,867.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$66,664,867.79	100%	0	\$0.00		0	\$0.00		0
31417JKP4	Unavailable		91	\$20,220,279.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,220,279.99	100%	0	\$0.00		0	\$0.00		0
31417JKQ2	Unavailable		116	\$31,408,316.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			116	\$31,408,316.48	100%	0	\$0.00		0	\$0.00		0
31417JKS8	Unavailable		94	\$34,754,426.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$34,754,426.92	100%	0	\$0.00		0	\$0.00		0
31417JKT6	Unavailable		97	\$11,515,204.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,515,204.16	100%	0	\$0.00		0	\$0.00		0
31417JKU3	Unavailable		25	\$1,585,077.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,585,077.18	100%	0	\$0.00		0	\$0.00		0
31417JKV1	Unavailable		63	\$5,560,123.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,560,123.90	100%	0	\$0.00		0	\$0.00		0
31417JKW9	Unavailable		10	\$3,544,346.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,544,346.14	100%	0	\$0.00		0	\$0.00		0
31417JKY5	Unavailable		18	\$5,924,854.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,924,854.64	100%	0	\$0.00		0	\$0.00		0
31417JLB4	ANCHORBANK FSB		11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,502,945.67	100%	0	\$0.00		0	\$0.00		0
31417JLC2	ANCHORBANK FSB		25	\$2,320,904.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,320,904.63	100%	0	\$0.00		0	\$0.00		0
31417JLD0	ANCHORBANK FSB		10	\$1,082,445.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,082,445.52	100%	0	\$0.00		0	\$0.00		0
31417JLE8	ANCHORBANK FSB		13	\$1,561,066.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,561,066.35	100%	0	\$0.00		0	\$0.00		0
31417JLF5	ANCHORBANK FSB		23	\$3,006,323.83	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$63,220.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,069,544.57	100%	0	\$0.00		0	\$0.00		0
31417JLG3	ANCHORBANK FSB		35	\$4,375,209.22	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$45,548.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,420,757.94	100%	0	\$0.00		0	\$0.00		0
31417JLH1	ANCHORBANK FSB		32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,980,154.15	100%	0	\$0.00		0	\$0.00		0
31417JLJ7	ANCHORBANK FSB		42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,346,231.35	100%	0	\$0.00		0	\$0.00		0

31417JLK4		ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,100,541.20	100%	0	\$0.00		0	\$0.00		0
31417JLL2		MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,397,330.67	100%	0	\$0.00		0	\$0.00		0
31417JLM0		MORGAN KEEGAN MORTGAGE COMPANY INC	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,665,632.96	100%	0	\$0.00		0	\$0.00		0
31417JLN8		MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$764,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$764,048.38	100%	0	\$0.00		0	\$0.00		0
31417JLP3		CIT BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,158,605.35	100%	0	\$0.00		0	\$0.00		0
31417JVP2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,167,414.66	100%	0	\$0.00		0	\$0.00		0
31417JVR8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,071,665.81	100%	0	\$0.00		0	\$0.00		0
31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,092,720.91	100%	0	\$0.00		0	\$0.00		0
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,797,342.29	100%	0	\$0.00		0	\$0.00		0
31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,865,024.62	100%	0	\$0.00		0	\$0.00		0

31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,786,472.27	100%	0	\$0.00		0	\$0.00		0
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$7,580,720.86	100%	0	\$0.00		0	\$0.00		0
31417YD20		1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
		Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3,394	\$790,902,599.33	100%	0	\$0.00		0	\$0.00		0	
31417YD38		BANK OF AMERICA, N.A	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B	2	\$399,608.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC	3	\$495,366.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		QUICKEN LOANS INC	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	

	WEBSTER BANK, N.A	5	\$834,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,865	\$399,340,287.43	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,076	\$823,930,267.37	100%	0	\$0.00		0	\$0.00		0
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$394,146.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,568	\$279,809,406.54	100%	0	\$0.00		0	\$0.00		0
31417YD61	BANK OF AMERICA, N.A	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$873,435.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$9,271,379.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	56	\$10,322,850.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$7,583,921.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	117	\$17,036,104.52	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	23	\$3,185,716.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3,497	\$533,678,312.83	100%	0	\$0.00		0	\$0.00		0
31417YD79	BANK OF AMERICA, N.A	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	QUICKEN LOANS INC	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$287,200.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	1	\$60,111.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		753	\$95,233,656.04	100%	0	\$0.00		0	\$0.00		0	
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	

	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$78,460,711.70	100%	0	\$0.00		0	\$0.00		0
31417YD95	BANK OF AMERICA, N.A	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$32,133,835.68	100%	0	\$0.00		0	\$0.00		0

31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	452	\$69,995,184.35	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,120	\$642,237,753.08	44.71%	0	\$0.00	NA	0	\$0.00
Total		7,328	\$1,435,418,959.17	100%	0	\$0.00		0	\$0.00
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$245,107.86	0.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$58,567,815.31	100%	0	\$0.00		0	\$0.00		0
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,927,201.71	100%	0	\$0.00		0	\$0.00		0
31417YDZ7	1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK)									
	PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		1,978	\$470,036,569.60	100%	0	\$0.00		0	\$0.00	0
31417YE29	CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$30,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$478,891.67	7.17%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,681,502.41	100%	0	\$0.00		0	\$0.00	0
31417YEA1	CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$418,669.54	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$510,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$683,794.84	3.67%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS	2	\$227,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,610,894.56	100%	0	\$0.00		0	\$0.00	0
31417YEB9	CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,520.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,439,581.25	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,224,057.64	100%	0	\$0.00		0	\$0.00	0
31417YEC7	BANK OF AMERICA, N.A	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC	4	\$725,851.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$203,879.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$108,856.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$63,593,372.83	100%	0	\$0.00		0	\$0.00		0
31417YED5	CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$127,322,894.35	100%	0	\$0.00		0	\$0.00		0
31417YEE3	CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$704,250.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,303,850.98	100%	0	\$0.00		0	\$0.00		0
31417YEF0	CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$6,149,683.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)									
		WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$105,919,023.86	100%	0	\$0.00		0	\$0.00	
31417YEG8		BANK OF AMERICA, N.A	3	\$566,506.00	12.86%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$616,900.00	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,404,931.45	100%	0	\$0.00		0	\$0.00	
31417YEK9		CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$261,836.05	6.49%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$531,175.87	13.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,037,227.56	100%	0	\$0.00		0	\$0.00	
31417YEL7		BANK OF AMERICA, N.A	1	\$25,919.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,552,551.70	100%	0	\$0.00		0	\$0.00	
31417YER4		BANK OF AMERICA, N.A	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,059,284.55	100%	0	\$0.00		0	\$0.00	
31417YEX1		GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,145,798.01	100%	0	\$0.00		0	\$0.00		0
31421AC92		CITIMORTGAGE, INC	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,539.07	100%	0	\$0.00		0	\$0.00		0
31421ADA8		CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$603,277.67	100%	0	\$0.00		0	\$0.00		0
31421ADD2		CITIMORTGAGE, INC	3	\$376,326.24	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,002,672.28	100%	0	\$0.00		0	\$0.00		0
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$354,894.06	100%	0	\$0.00		0	\$0.00		0
31421ADF7		BANK OF AMERICA, N.A	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$639,996.61	100%	0	\$0.00		0	\$0.00		0
31421ADG5		Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$763,895.14	100%	0	\$0.00		0	\$0.00		0
31421ADJ9		BANK OF AMERICA, N.A	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,938,647.34	59.41%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,858,715.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADK6		U.S. BANK N.A	4	\$517,832.93	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$635,677.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADL4		U.S. BANK N.A	1	\$187,400.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,033,052.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADN0		CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$641,920.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADP5		CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$447,233.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADR1		CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$531,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$367,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADT7		BANK OF AMERICA, N.A	2	\$315,200.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$672,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31421ADU4		CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$829,936.85	100%	0	\$0.00		0	\$0.00		0
31381J6J6		RED MORTGAGE CAPITAL, INC	1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,951,700.00	100%	0	\$0.00		0	\$0.00		0
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,995,791.96	100%	0	\$0.00		0	\$0.00		0
31381KA41		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,269,408.47	100%	0	\$0.00		0	\$0.00		0
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381KAX7		GREYSTONE SERVICING CORPORATION INC	2	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,295,000.00	100%	0	\$0.00		0	\$0.00		0
31381KB24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,079.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,898,079.41	100%	0	\$0.00		0	\$0.00		0
31381KBB4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,181,626.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,181,626.04	100%	0	\$0.00		0	\$0.00		0
31381KBC2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KBD0		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,240,000.00	100%	0	\$0.00		0	\$0.00		0
31381KBF5		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381KBG3		RED MORTGAGE CAPITAL, INC	2	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$22,430,000.00	100%	0	\$0.00		0	\$0.00		0
31381KBH1		ALLIANT CAPITAL LLC	1	\$11,177,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,177,400.00	100%	0	\$0.00		0	\$0.00		0
31381KBP3		WELLS FARGO BANK N.A	1	\$2,696,000.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,696,000.86	100%	0	\$0.00		0	\$0.00		0
31381KBZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381KCA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KCB3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381KCK3		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KCR8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381KCT4		WALKER & DUNLOP, LLC	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,195,000.00	100%	0	\$0.00		0	\$0.00		0
31381KCU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381KD48			1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381KD89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381KDA4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381KDL0		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381KDQ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381KDS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,300.00	100%	0	\$0.00		0	\$0.00
31381KDT3		ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381KDU0		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381KDV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31381KDX4		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381KE39			1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC																		
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00										
31381KEA3		PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$7,458,347.51	100%	0	\$0.00		0	\$0.00										
31381KEC9		ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$4,694,100.00	100%	0	\$0.00		0	\$0.00										
31381KEJ4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$6,041,500.00	100%	0	\$0.00		0	\$0.00										
31381KEP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00										
31381KEU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,670,000.00	100%	0	\$0.00		0	\$0.00										
31381KF38		GREYSTONE SERVICING CORPORATION INC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$936,000.00	100%	0	\$0.00		0	\$0.00										
31381KF61		GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00										
31381KF79		GREYSTONE SERVICING CORPORATION INC	1	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,345,000.00	100%	0	\$0.00		0	\$0.00										
31381KFD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,593,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,593,000.00	100%	0	\$0.00		0	\$0.00										
31381KFM6		M & T REALTY CAPITAL CORPORATION	1	\$5,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									

Total			1	\$5,348,000.00	100%	0	\$0.00		0	\$0.00		0
31381KFN4		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJV6		CWCAPITAL	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,980,000.00	100%	0	\$0.00		0	\$0.00		0
31381KFY0		GREYSTONE SERVICING CORPORATION INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,485,000.00	100%	0	\$0.00		0	\$0.00		0
31381KG60		WALKER & DUNLOP, LLC	1	\$4,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,210,000.00	100%	0	\$0.00		0	\$0.00		0
31381KGK9		GREYSTONE SERVICING CORPORATION INC	3	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$2,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381KGW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KH28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,875,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,875,100.00	100%	0	\$0.00		0	\$0.00		0
31381KHA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,339,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,339,000.00	100%	0	\$0.00		0	\$0.00		0
31381KHC6		GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381KHJ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0

31381KHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,984,733.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,984,733.77	100%	0	\$0.00		0	\$0.00		0
31381KHQ5		GREYSTONE SERVICING CORPORATION INC	2	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,920,000.00	100%	0	\$0.00		0	\$0.00		0
31381KHW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,397,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJ67		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$350,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJ91		WELLS FARGO BANK N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJA8		WELLS FARGO BANK N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,857,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,857,700.00	100%	0	\$0.00		0	\$0.00		0
31381KJN0		M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJT7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJV2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381KJW0			1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC									
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00	0
31381KJY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00	0
31381KK57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,695,000.00	100%	0	\$0.00		0	\$0.00	0
31381KKC2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00	0
31381KKX6		RED MORTGAGE CAPITAL, INC	1	\$6,363,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,363,500.00	100%	0	\$0.00		0	\$0.00	0
31381KKY4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,364,000.00	100%	0	\$0.00		0	\$0.00	0
31381KL49		GREYSTONE SERVICING CORPORATION INC	3	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$3,125,000.00	100%	0	\$0.00		0	\$0.00	0
31381KL98		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	0
31381KLR8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00	0
31381KLX5		SOVEREIGN BANK FSB	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	0
31381KM30		WELLS FARGO BANK N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00	0

31381KMF3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0.00		0
31381KM99		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381KMR7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381KMS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,142,000.00	100%	0	\$0.00		0	\$0.00		0
31381KMW6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381KMX4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381KMZ9		GREYSTONE SERVICING CORPORATION INC	1	\$861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$861,000.00	100%	0	\$0.00		0	\$0.00		0
31381KNB1		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381KNP0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$832,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$832,000.00	100%	0	\$0.00		0	\$0.00		0
31381KP94		SOVEREIGN BANK FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0

31381KPP8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381KQ36		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381KQM4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,650,000.00	100%	0	\$0.00		0	\$0.00		0
31410PLK7		SALEM FIVE MORTGAGE COMPANY, LLC	230	\$56,496,488.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$56,496,488.25	100%	0	\$0.00		0	\$0.00		0
31412H5B1		REGIONS BANK	309	\$69,257,158.80	100%	1	\$0.00	NA	1	\$0.00	NA	0
Total			309	\$69,257,158.80	100%	1	\$0.00		1	\$0.00		0
31412H5D7		REGIONS BANK	705	\$129,236,994.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$129,236,994.02	100%	0	\$0.00		0	\$0.00		0
31412H5E5		REGIONS BANK	12	\$2,449,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,449,158.76	100%	0	\$0.00		0	\$0.00		0
31412H5F2		REGIONS BANK	23	\$1,397,771.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,397,771.41	100%	0	\$0.00		0	\$0.00		0
31412H5J4		REGIONS BANK	476	\$82,743,745.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$82,743,745.74	100%	0	\$0.00		0	\$0.00		0
31412H5K1		REGIONS BANK	19	\$2,148,781.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,148,781.87	100%	0	\$0.00		0	\$0.00		0
31412H5L9		REGIONS BANK	10	\$1,046,682.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,046,682.48	100%	0	\$0.00		0	\$0.00		0
31412H5M7		REGIONS BANK	581	\$125,660,623.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$125,660,623.57	100%	0	\$0.00		0	\$0.00		0
31412H6Q7		REGIONS BANK	98	\$15,350,823.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,350,823.99	100%	0	\$0.00		0	\$0.00		0

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31412P2N0		ALTAONE FEDERAL CREDIT UNION	1	\$158,792.20	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,784.83	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$337,280.92	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$159,709.93	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$466,700.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,278,267.88	100%	0	\$0.00		0	\$0.00		0
31412P2P5		ABACUS FEDERAL SAVINGS BANK	16	\$6,261,197.44	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$476,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,887,112.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	6	\$1,247,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,313,720.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$837,324.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,063.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$118,576.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$338,660.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$893,130.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$401,701.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	3	\$419,039.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$174,317.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$386,561.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$297,650.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$836,070.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$2,079,352.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$1,830,806.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	48	\$8,349,007.27	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN BANK	5	\$676,490.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	4	\$910,978.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$653,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,030,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,474.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$132,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	52	\$9,342,203.52	2.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$7,999,893.07	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$368,557.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,114,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$118,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$563,624.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,717,828.12	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$2,200,377.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	47	\$8,437,945.43	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	2	\$317,950.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,041,370.11	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	3	\$441,293.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$1,035,969.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$608,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$151,397.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,401,550.95	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BANKNEWPORT	2	\$562,568.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,611,213.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$837,537.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,769,738.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$941,125.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,329,638.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$854,445.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	11	\$1,967,337.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$10,279,961.93	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$338,674.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,031,830.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$377,307.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$451,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$679,296.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,256.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$215,148.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$5,759,514.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$343,563.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$622,663.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$268,814.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	\$232,061.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$163,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	4	\$587,467.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$214,170.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	2	\$353,236.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEVY CHASE BANK FSB	1	\$189,266.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$365,767.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,469,756.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	5	\$868,659.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$707,371.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	3	\$360,617.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	5	\$916,493.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	21	\$4,134,339.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$395,242.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$115,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$549,794.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$427,523.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,307.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	4	\$647,296.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNEX CREDIT UNION	2	\$408,716.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	6	\$1,174,411.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$228,202.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	C

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$611,526.29	0.15%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,076,681.30	0.26%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$235,478.06	0.06%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$172,116.11	0.04%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$437,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,072,286.63	0.26%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	6	\$1,129,138.11	0.27%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,242,162.22	0.3%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$110,571.56	0.03%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$517,980.24	0.13%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,345,590.29	1.06%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$866,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$506,876.82	0.12%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	5	\$847,535.40	0.21%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$438,375.00	0.11%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$416,437.07	0.1%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$193,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	2	\$265,575.42	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$301,973.96	0.07%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$256,008.02	0.06%	\$0.00	NA	\$0.00	NA	C

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,397.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$221,125.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$1,930,486.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$510,448.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,009,880.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$811,571.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,747,256.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$561,795.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	25	\$4,225,175.63	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,382.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,525.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$165,950.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,196,937.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$664,611.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$405,429.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,816,177.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	2	\$262,666.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST INTERSTATE BANK	23	\$4,594,361.55	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$222,249.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,646,099.73	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,156,125.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$412,835.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$487,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	8	\$1,479,639.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,112,352.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$394,342.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,939.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,169,517.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$888,438.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	14	\$2,249,783.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	189	\$43,885,176.16	10.68%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,513,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$833,273.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$286,829.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$119,071.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$769,686.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$796,838.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$449,379.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$503,755.42	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HARBOR ONE CREDIT UNION	21	\$3,610,138.58	0.88%	\$0.00	NA	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,752.34	0.09%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	10	\$2,173,823.50	0.53%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,750.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	6	\$1,289,055.97	0.31%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	\$947,999.39	0.23%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	2	\$483,601.47	0.12%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	9	\$1,426,526.28	0.35%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$247,693.72	0.06%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	2	\$286,700.00	0.07%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$399,520.31	0.1%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$128,591.30	0.03%	\$0.00	NA	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	4	\$680,919.10	0.17%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$876,962.02	0.21%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	2	\$275,520.55	0.07%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$820,371.17	0.2%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$327,558.50	0.08%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	18	\$4,485,163.21	1.09%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$116,100.00	0.03%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	\$431,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	2	\$412,402.03	0.1%	\$0.00	NA	\$0.00	NA	

	JUST MORTGAGE, INC	2	\$673,993.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	3	\$602,261.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,441,933.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	KODIAK ISLAND HOUSING AUTHORITY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	4	\$494,637.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$314,461.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,366.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$151,911.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	11	\$2,175,624.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A	6	\$1,673,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	5	\$1,449,877.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$343,640.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	LEGACY BANKS	4	\$1,045,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	3	\$522,952.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$732,653.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$269,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MACON BANK, INC	2	\$284,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$392,447.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$410,458.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$1,346,309.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	MARLBOROUGH SAVINGS BANK	1	\$129,498.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$465,662.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

	MAX CREDIT UNION	3	\$497,062.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$533,378.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,440.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$423,319.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$668,351.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,052,758.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$198,207.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$575,056.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,947,985.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,927.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,235.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$828,203.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$485,445.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$624,890.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$396,393.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$448,817.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	5	\$883,643.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$517,824.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$516,861.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$455,395.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,883.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	6	\$1,166,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$791,259.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$287,512.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$437,421.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$328,713.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,319.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$762,580.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,889,795.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$905,376.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,079.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$133,471.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$423,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$512,802.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$532,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,417.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	6	\$821,346.67	0.2%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	5	\$870,915.21	0.21%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$368,027.15	0.09%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$614,545.85	0.15%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	5	\$1,092,554.60	0.27%	\$0.00	NA	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,634.22	0.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$565,128.09	0.14%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,512.51	0.03%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$531,349.83	0.13%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	10	\$1,502,275.00	0.37%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$840,152.02	0.2%	\$0.00	NA	\$0.00	NA	C
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	2	\$327,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	5	\$872,995.66	0.21%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	4	\$1,048,563.21	0.26%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,124,016.98	0.27%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$428,125.23	0.1%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$636,907.14	0.15%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$129,487.75	0.03%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$552,839.95	0.13%	\$0.00	NA	\$0.00	NA	C
		2	\$336,309.71	0.08%	\$0.00	NA	\$0.00	NA	C

	REDWOOD CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$119,527.16	0.03%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$156,885.77	0.04%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$415,532.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$122,022.26	0.03%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	7	\$1,444,239.15	0.35%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$537,853.35	0.13%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$636,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$380,326.32	0.09%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	3	\$529,592.77	0.13%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,593.89	0.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$829,339.61	0.2%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	3	\$776,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$674,050.48	0.16%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	3	\$591,750.88	0.14%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$177,886.13	0.04%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$144,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$279,421.87	0.07%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$142,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$479,517.15	0.12%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	4	\$916,529.94	0.22%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$123,070.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$144,666.94	0.04%	\$0.00	NA	\$0.00	NA	C

	ST. MARYS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,090,605.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$397,418.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,330,765.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$149,408.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,353,787.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$124,512.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	17	\$3,274,281.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$273,687.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,203.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,463,425.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	10	\$1,689,011.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$821,747.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,587,401.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,117,927.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,041.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$3,584,566.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,312,990.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	4	\$700,706.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,604,254.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION	2	\$226,612.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,760.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$410,688.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$562,803.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,256.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$478,133.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$122,247.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,636,584.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,158.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$672,150.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$140,438.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,969,403.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	VANTUS BANK	3	\$533,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	3	\$616,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$857,946.28	0.21%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	\$0.00	NA	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	\$0.00	NA	\$0.00	NA	C

	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,953.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$41,472,472.49	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,076	\$410,914,248.77	100%	0	\$0.00		0	\$0.00		0
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,119	\$187,164,569.80	100%	0	\$0.00		0	\$0.00		0
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$43,543.82	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$65,803.28	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$63,193.57	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$44,845.26	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$428,019.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,152,147.95	100%	0	\$0.00		0	\$0.00		0
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$168,468.39	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$421,901.49	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,134,391.83	100%	0	\$0.00		0	\$0.00		0
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$174,989.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$1,047,961.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,392.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,435,159.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	\$0.00	NA	\$0.00	NA	
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	\$0.00	NA	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$201,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	23	\$4,883,226.62	0.94%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	\$0.00	NA	\$0.00	NA	
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	5	\$1,060,877.75	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	5	\$928,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	2	\$370,430.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$215,734.47	0.04%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	7	\$1,572,446.13	0.3%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	6	\$1,506,113.24	0.29%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	\$0.00	NA	\$0.00	NA	

	BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$833,487.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$1,157,627.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$441,364.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$168,787.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$1,080,696.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$563,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$210,440.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$898,904.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,325,171.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY									
	CUMANET, LLC	6	\$1,565,306.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$404,502.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$254,693.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$599,699.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$280,654.48	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$612,943.86	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	\$0.00	NA	\$0.00	NA	C
		2	\$394,006.34	0.08%	\$0.00	NA	\$0.00	NA	C

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,760,722.74	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$389,309.39	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$415,476.62	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	9	\$2,425,682.05	0.47%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,059,669.55	0.59%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	3	\$533,860.79	0.1%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$162,300.20	0.03%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	125	\$35,754,066.33	6.9%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	52	\$15,271,097.26	2.95%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$361,954.40	0.07%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$176,250.00	0.03%	\$0.00	NA	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	2	\$415,206.22	0.08%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	5	\$1,270,490.21	0.25%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	2	\$1,133,532.58	0.22%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	3	\$619,717.59	0.12%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	4	\$878,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,682,873.73	0.32%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	3	\$845,214.20	0.16%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$223,700.00	0.04%	\$0.00	NA	\$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,712,756.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$294,637.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,267,354.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$926,894.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$307,621.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$715,656.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,082,515.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$366,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$624,730.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,016,366.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$517,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$788,762.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$365,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$414,013.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,029,365.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$423,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$247,277.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$537,411.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	26	\$9,095,491.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISB COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	6	\$1,212,814.12	0.23%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	1	\$157,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$495,333.17	0.1%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$1,333,153.14	0.26%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$2,432,651.31	0.47%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$1,127,009.16	0.22%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,031,729.84	0.2%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,479,853.54	0.29%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	5	\$1,319,044.99	0.25%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	9	\$3,569,691.28	0.69%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	11	\$4,153,970.03	0.8%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	4	\$1,311,723.34	0.25%	\$0.00	NA	\$0.00	NA	C
	LENDUS, LLC	1	\$193,272.83	0.04%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$153,569.49	0.03%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$325,496.52	0.06%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,980,146.25	0.38%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	9	\$2,574,130.15	0.5%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$397,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$439,699.62	0.08%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$313,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$626,588.36	0.12%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	12	\$2,980,231.17	0.58%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST	1	\$211,577.36	0.04%	\$0.00	NA	\$0.00	NA	C

COMPANY									
MARINE BANK MORTGAGE SERVICES	3	\$687,634.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$692,493.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$869,362.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,809,005.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$743,105.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$588,819.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,846,866.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$13,001,535.09	2.51%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$238,213.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$926,100.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$211,701.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN CREDIT UNION	4	\$728,518.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$376,544.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$239,718.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,069,504.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$200,652.98	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$572,782.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$359,009.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,112.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$960,710.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,755.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$778,275.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	8	\$1,861,177.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,062.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$271,872.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$517,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,782.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,512.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$678,603.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,828,345.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$988,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,396,333.87	0.46%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	3	\$640,790.33	0.12%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$170,490.11	0.03%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	2	\$650,712.27	0.13%	\$0.00	NA	\$0.00	NA	C
	OCEAN BANK	1	\$201,246.48	0.04%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	6	\$1,651,600.00	0.32%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	2	\$381,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$159,803.27	0.03%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	2	\$408,125.82	0.08%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	10	\$2,310,256.02	0.45%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$334,101.05	0.06%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$256,933.69	0.05%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	10	\$3,169,060.08	0.61%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$194,760.23	0.04%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$521,962.39	0.1%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$663,580.92	0.13%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$321,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PLANTATION FEDERAL BANK	3	\$538,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$788,468.23	0.15%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$203,749.16	0.04%	\$0.00	NA	\$0.00	NA	C
		8	\$1,754,595.27	0.34%	\$0.00	NA	\$0.00	NA	C

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$505,373.23	0.1%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$184,767.24	0.04%	\$0.00	NA	\$0.00	NA	C
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$156,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	8	\$2,230,336.02	0.43%	\$0.00	NA	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$552,724.23	0.11%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,040,397.08	0.2%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$259,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$259,180.92	0.05%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	7	\$1,806,551.41	0.35%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$790,607.17	0.15%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,172,570.57	0.23%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,110.50	0.08%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$214,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	7	\$1,246,423.30	0.24%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,242.40	0.04%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$155,803.73	0.03%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,456,186.39	0.28%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,724,475.35	0.33%	\$0.00	NA	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$152,316.76	0.03%	\$0.00	NA	\$0.00	NA	C

	SAVINGS BANK OF DANBURY	1	\$413,003.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$1,020,136.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,977.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$946,046.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$434,776.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,945.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$659,425.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$651,756.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$595,129.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,267,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,105,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	3	\$541,242.96	0.1%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	6	\$1,653,748.64	0.32%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,072,198.89	0.21%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$773,117.36	0.15%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	24	\$4,890,697.14	0.94%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,867,061.73	0.36%	\$0.00	NA	\$0.00	NA	C
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	2	\$315,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	3	\$775,073.39	0.15%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	2	\$347,058.57	0.07%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE, INC	1	\$211,739.33	0.04%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,201.72	0.08%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	9	\$2,014,497.99	0.39%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	5	\$1,139,603.23	0.22%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	7	\$1,400,710.48	0.27%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$315,061.66	0.06%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	4	\$676,195.26	0.13%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
		16	\$4,233,695.09	0.82%	\$0.00	NA	\$0.00	NA	C

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	6	\$1,306,528.78	0.25%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$210,470.89	0.04%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$172,782.34	0.03%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	4	\$843,454.61	0.16%	\$0.00	NA	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$152,312.49	0.03%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$358,054.55	0.07%	\$0.00	NA	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$160,806.54	0.03%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	3	\$591,789.89	0.11%	\$0.00	NA	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	\$0.00	NA	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$555,727.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$67,185,538.68	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,111	\$517,859,421.68	100%	0	\$0.00		0	\$0.00		0
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$490,057.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$983,090.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$391,845.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,001,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$399,442.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$174,794.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$6,337,911.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$549,283.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$337,811.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,019,915.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$179,279.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$642,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$623,135.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,427,489.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$824,623.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$386,217.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,144,420.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$574,878.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$357,222.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	5	\$1,379,260.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$156,811.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	28	\$7,129,837.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$404,513.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	4	\$705,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$603,775.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,714.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$250,827.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$940,622.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$189,571.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	3	\$644,446.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$165,800.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,794.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,563,604.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,453.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION ONE	1	\$212,287.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$204,142.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$399,034.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CUMANET, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C

	CUMBERLAND SECURITY BANK	2	\$658,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$195,753.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$753,738.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,089,076.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,259,778.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,669.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$5,100,412.75	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$336,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$879,123.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$389,520.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,955,691.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,364,219.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,814.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,389,723.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$914,691.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,016.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,899,711.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$2,010,694.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	13	\$2,878,170.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$974,213.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,192.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,637,013.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,708,717.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$859,037.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$356,061.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,501,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,523,808.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,844,757.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,664,842.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$348,321.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$792,035.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,436,856.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,936,110.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$1,608,229.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	115	\$30,767,748.10	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	57	\$15,104,816.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$264,067.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$837,163.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$631,997.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,862,295.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$2,640,894.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$342,789.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$727,420.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,667,983.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$517,431.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$2,168,295.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,545,706.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$665,957.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$447,780.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,115,724.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,040,929.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,592,073.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,958.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$691,211.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,766.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$379,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$299,626.82	0.06%	\$0.00	NA	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$234,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$215,114.58	0.04%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$474,139.22	0.09%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	24	\$6,985,031.96	1.38%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$771,674.75	0.15%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	\$1,439,274.56	0.29%	\$0.00	NA	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$224,223.96	0.04%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$602,496.21	0.12%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	6	\$2,201,794.13	0.44%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$333,998.20	0.07%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	7	\$1,806,005.39	0.36%	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$208,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	\$511,118.80	0.1%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	4	\$889,860.49	0.18%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	15	\$4,989,123.14	0.99%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	12	\$3,977,279.59	0.79%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	3	\$863,594.33	0.17%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	1	\$161,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	6	\$1,099,542.90	0.22%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	2	\$382,857.84	0.08%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	11	\$3,079,925.60	0.61%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT	1	\$235,403.46	0.05%	\$0.00	NA	\$0.00	NA	

	UNION								
	MACHIAS SAVINGS BANK	2	\$321,604.08	0.06%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	3	\$527,309.04	0.1%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	13	\$3,451,185.89	0.68%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	4	\$753,745.42	0.15%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	3	\$681,604.76	0.14%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$334,593.28	0.07%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	6	\$1,341,315.00	0.27%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	3	\$513,047.40	0.1%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,729.50	0.04%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,998,272.87	0.59%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,729,468.65	0.54%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	1	\$157,663.86	0.03%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	4	\$1,140,252.85	0.23%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,532.26	0.04%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$218,237.46	0.04%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$846,778.27	0.17%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	4	\$765,606.94	0.15%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	5	\$1,431,485.12	0.28%	\$0.00	NA	\$0.00	NA	

	MISSOURI CREDIT UNION	3	\$637,562.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,487,028.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,196,755.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	6	\$1,395,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,668.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,051,492.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$321,108.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$486,886.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,720.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,939,190.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$828,412.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,297,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,067,488.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$302,627.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$407,298.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,846,439.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$171,743.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$400,216.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,235,737.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$290,642.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$559,239.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$913,552.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$351,067.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$843,388.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,392,356.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$372,736.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$568,385.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	6	\$1,551,373.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,525,254.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$242,101.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	16	\$3,346,937.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$286,838.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$588,165.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	2	\$454,923.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,474,630.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,232,536.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$178,784.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$635,210.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$805,608.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	13	\$3,943,725.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,782.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,394,031.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,795.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$149,823.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$710,322.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,375.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,117,083.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,672,046.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$646,498.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$781,790.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,878.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$566,810.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	2	\$479,594.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY INVESTMENTS INC								
	SOUND COMMUNITY BANK	4	\$1,189,850.00	0.24%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$149,773.51	0.03%	\$0.00	NA	\$0.00	NA	
	ST. MARYS CREDIT UNION	1	\$335,586.86	0.07%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$302,727.31	0.06%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	\$2,265,240.93	0.45%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	9	\$2,933,149.67	0.58%	\$0.00	NA	\$0.00	NA	
	STATE BANK	1	\$172,787.28	0.03%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	3	\$621,996.11	0.12%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	5	\$947,206.79	0.19%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	5	\$1,237,898.69	0.25%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$870,207.90	0.17%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	9	\$2,437,804.00	0.48%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$525,624.38	0.1%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$983,952.09	0.2%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,585,485.00	0.31%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,407.98	0.08%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	11	\$2,321,727.46	0.46%	\$0.00	NA	\$0.00	NA	
		5	\$1,113,544.46	0.22%	\$0.00	NA	\$0.00	NA	

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	2	\$339,912.12	0.07%	\$0.00	NA	\$0.00	NA	C
	TEACHER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$358,258.92	0.07%	\$0.00	NA	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC	1	\$339,581.94	0.07%	\$0.00	NA	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$466,709.73	0.09%	\$0.00	NA	\$0.00	NA	C
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,495.03	0.03%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	7	\$1,632,557.73	0.32%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$379,243.77	0.08%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	9	\$2,279,071.56	0.45%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	3	\$584,041.05	0.12%	\$0.00	NA	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$188,427.61	0.04%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	6	\$1,638,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	3	\$683,933.81	0.14%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,350.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	6	\$1,232,500.88	0.24%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	25	\$7,401,755.93	1.47%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$436,371.46	0.09%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$327,360.77	0.06%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,532,333.89	0.3%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$174,784.83	0.03%	\$0.00	NA	\$0.00	NA	C
		1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	UNITED BANK OF UNION								
	UNITED MORTGAGE COMPANY	11	\$2,516,080.64	0.5%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$641,172.90	0.13%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$214,150.00	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL BANK FSB	1	\$309,917.59	0.06%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,581.14	0.15%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	6	\$1,516,382.06	0.3%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$844,190.53	0.17%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	4	\$989,911.28	0.2%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,807.75	0.03%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	3	\$825,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	4	\$857,134.74	0.17%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$340,680.57	0.07%	\$0.00	NA	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$183,773.76	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,426,766.55	0.28%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	4	\$730,567.36	0.14%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$149,811.28	0.03%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	2	\$542,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$590,200.06	0.12%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B	1	\$339,014.23	0.07%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$223,737.02	0.04%	\$0.00	NA	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT	5	\$1,042,686.24	0.21%	\$0.00	NA	\$0.00	NA	C

	UNION								
	WINTER HILL BANK, FSB	1	\$160,100.00	0.03%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	3	\$490,796.08	0.1%	\$0.00	NA	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	Unavailable	246	\$57,913,804.26	11.51%	\$0.00	NA	\$0.00	NA	
Total		2,061	\$504,391,104.07	100%	\$0.00		\$0.00		0
31412P2V2	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,791.15	0.03%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,318,492.85	0.26%	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$151,866.13	0.03%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,717,276.18	0.74%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	4	\$829,469.64	0.16%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$429,911.38	0.09%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	2	\$679,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AF BANK	1	\$176,777.30	0.04%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$298,100.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,865,375.37	0.37%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	2	\$442,542.52	0.09%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	8	\$1,433,241.30	0.28%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$781,739.98	0.16%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$6,487,298.55	1.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	2	\$306,976.13	0.06%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$154,305.61	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	2	\$623,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$549,662.76	0.11%	\$0.00	NA	\$0.00	NA	

	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,419.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$314,662.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	68	\$14,358,226.94	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	111	\$24,217,724.65	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$726,424.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$167,736.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,685.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$554,624.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$321,222.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$5,097,908.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,123,395.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	20	\$4,050,025.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$177,919.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$704,323.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,788.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,960.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$311,625.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,125,135.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,920,924.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,337.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,488,110.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$161,796.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$886,210.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,020,371.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$386,508.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$737,755.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	\$18,340,334.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,639,564.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$1,008,265.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$2,141,667.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$961,011.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$577,872.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,447.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$9,108,919.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$627,037.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$414,489.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$151,014.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$934,351.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$397,372.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$664,888.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$857,917.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$836,629.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$631,232.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,477,951.65	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$286,155.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$349,569.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	4	\$1,118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	2	\$330,798.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	28	\$6,354,664.47	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	4	\$1,116,445.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$711,606.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	5	\$1,653,385.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNEX CREDIT UNION	2	\$450,745.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$163,208.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	2	\$410,285.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$158,804.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$354,069.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,427,247.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$978,317.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	CREDIT UNION OF JOHNSON COUNTY	1	\$178,185.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$332,597.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$877,401.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$488,649.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$926,111.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,075,527.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,509,927.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$383,760.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,653,391.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$226,421.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,531,932.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$505,252.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	6	\$1,099,177.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,126,734.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$967,871.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$576,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,145,021.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$596,815.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,449,880.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	6	\$1,715,697.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$170,186.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,737,894.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$853,553.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$901,773.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,488,738.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$713,992.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$3,280,724.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$524,182.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$334,193.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,765,758.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,417,464.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$473,874.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,515,367.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,502,025.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$713,013.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$833,583.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,441.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION									
	FIRST PLACE BANK	8	\$1,974,674.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,915,324.07	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	7	\$1,225,959.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	119	\$32,204,157.24	6.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	43	\$11,020,551.22	2.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$354,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$399,611.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$1,012,260.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$835,877.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,149.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,659,687.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$521,300.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$211,733.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$490,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$3,328,660.43	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$249,580.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	6	\$1,568,249.74	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$812,513.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	11	\$2,255,180.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	9	\$1,763,402.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK	2	\$398,236.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,479,414.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$174,520.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$510,650.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$373,921.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$635,532.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,062.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	4	\$755,209.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,464.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	22	\$6,582,383.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,759.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,603,440.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$152,811.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,819.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$652,415.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,487,568.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$275,660.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,493,195.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$294,637.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	2	\$375,805.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	19	\$5,673,379.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	14	\$3,972,307.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$532,088.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$504,573.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,356,738.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,467,401.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$980,499.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$538,304.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,389,566.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	8	\$2,095,880.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$178,475.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,784.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$650,469.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,156,467.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$532,715.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$859,249.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,567,687.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,217,716.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,421,590.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$490,900.00	0.1%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,680.31	0.05%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$324,600.38	0.06%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	5	\$1,052,161.55	0.21%	\$0.00	NA	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$337,250.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$505,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	3	\$611,007.51	0.12%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	3	\$669,621.85	0.13%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	4	\$767,721.88	0.15%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	3	\$503,312.69	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$162,300.20	0.03%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$349,160.15	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	9	\$2,230,457.76	0.44%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,649,165.79	0.33%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$352,700.00	0.07%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$287,200.00	0.06%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$234,724.11	0.05%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$809,079.46	0.16%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$229,710.63	0.05%	\$0.00	NA	\$0.00	NA	
		2	\$572,681.69	0.11%	\$0.00	NA	\$0.00	NA	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	8	\$2,776,375.35	0.55%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$344,575.79	0.07%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$214,400.00	0.04%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,403.49	0.24%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,211,576.05	0.44%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$504,154.64	0.1%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	3	\$660,986.27	0.13%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$416,498.95	0.08%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	2	\$621,252.64	0.12%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	7	\$1,621,496.56	0.32%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$228,225.44	0.05%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	4	\$717,801.32	0.14%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	3	\$588,501.33	0.12%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$176,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	6	\$1,498,919.59	0.3%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$159,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$367,535.29	0.07%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$259,672.89	0.05%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST.	1	\$271,665.55	0.05%	\$0.00	NA	\$0.00	NA	

	ALBANS									
	PHH MORTGAGE CORPORATION	5	\$1,542,664.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$355,122.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$227,732.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$572,611.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$164,697.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,943,396.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$196,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$714,115.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$948,403.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$1,103,042.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	8	\$2,249,423.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$325,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$785,687.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	8	\$1,897,966.45	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$172,502.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$451,331.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$169,790.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	4	\$905,348.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$456,431.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,234,700.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,033,119.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$395,533.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$925,462.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,635,772.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$359,053.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,076.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$664,450.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$254,094.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$362,074.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$158,887.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$216,739.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$353,574.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$309,627.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,539,180.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST	2	\$470,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,456,531.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$641,305.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	11	\$2,617,244.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,350,798.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,883,395.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,732,397.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,460,084.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$865,390.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$250,298.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$413,016.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$572,889.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$192,161.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$232,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$473,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	12	\$2,725,260.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$454,053.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THINK MUTUAL BANK	12	\$2,530,781.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,115.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$8,250,698.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$1,083,409.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,202,113.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$484,400.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$646,980.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,741,345.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,314.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$904,715.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,984.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,705,859.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,500,472.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$560,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$738,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	8	\$1,811,847.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	5	\$1,263,111.12	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$433,670.47	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$936,336.77	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,112,410.99	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$980,526.91	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,126,007.66	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$828,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,098,998.12	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$231,121.96	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$865,434.41	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,923.85	11.4%	0	\$0.00	NA	0	\$0.00
Total		2,075	\$504,340,311.84	100%	0	\$0.00		0	\$0.00
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,007.82	2.09%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,423,447.00	100%	0	\$0.00		0	\$0.00		0
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,082,638.00	100%	0	\$0.00		0	\$0.00		0
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,328,143.76	100%	0	\$0.00		0	\$0.00		0

31412P2Z3		BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
		CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
		CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	C
		COMMUNITYONE BANK, N.A	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
		CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
		DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
		ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
		FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0	\$0.00	NA	C
		FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	C
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0	\$0.00	NA	C
		HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$0.00	NA	C
		LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	C
		PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
		SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
		SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	C
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
		THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
		THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	C

		WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,281,080.00	100%	0	\$0.00		0	\$0.00		0
31412P3B5		FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,728,472.55	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,193,901.13	100%	0	\$0.00		0	\$0.00		0
31412P3C3		KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$109,675.01	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$106,462.26	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,863,937.08	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,195,940.38	100%	0	\$0.00		0	\$0.00		0
31412P3D1		COASTHILLS FEDERAL CREDIT UNION	1	\$118,151.06	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$112,497.05	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,283,455.55	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,514,103.66	100%	0	\$0.00		0	\$0.00		0
31412P3E9		HSBC MORTGAGE CORPORATION (USA)	3	\$139,383.34	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$38,112.27	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	\$161,170.05	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$797,918.68	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,136,584.34	100%	0	\$0.00		0	\$0.00		0
31412P3F6		EVERBANK	1	\$118,643.39	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,303.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	10	\$423,098.28	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$116,100.78	4.95%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	1	\$12,014.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,620,954.06	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,343,114.20	100%	0	\$0.00		0	\$0.00		0
31412P3G4		IBERIABANK MORTGAGE COMPANY	1	\$129,337.69	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$140,351.82	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$787,166.69	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,056,856.20	100%	0	\$0.00		0	\$0.00		0
31412P3H2		BANKFINANCIAL FSB	1	\$68,216.79	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		E-CENTRAL CREDIT UNION	1	\$66,917.47	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$52,058.60	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,310.38	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$52,972.94	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$77,993.26	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$79,300.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$168,916.59	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$64,262.43	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$38,760.40	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,351.12	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$169,773.43	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,144,833.41	100%	0	\$0.00		0	\$0.00		0
31412P3J8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,628,451.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,628,451.88	100%	0	\$0.00		0	\$0.00		0
31412P3K5		BOEING EMPLOYEES CREDIT UNION	2	\$317,719.23	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$78,445.11	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$1,098,702.79	41.6%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$402,744.41	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,415.65	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$131,916.28	5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,871.88	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,640,815.35	100%	0	\$0.00		0	\$0.00		0
31412P3L3	Unavailable	323	\$37,154,348.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$37,154,348.28	100%	0	\$0.00		0	\$0.00		0
31412P3M1	ABACUS FEDERAL SAVINGS BANK	38	\$14,476,255.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	20	\$4,605,015.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,756,101.70	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	3	\$572,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$413,274.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,797.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,410,935.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	81	\$23,944,504.19	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	18	\$3,605,256.76	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	13	\$2,584,072.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$739,090.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,529,397.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$1,514,896.85	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$500,560.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$414,891.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	42	\$16,239,468.55	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,849.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD	2	\$643,518.83	0.43%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$213,237.48	0.14%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	30	\$7,549,369.59	5%	\$0.00	NA	\$0.00	NA	C
	IDEAL MORTGAGE BANKERS, LTD	16	\$4,010,788.53	2.66%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$259,680.30	0.17%	\$0.00	NA	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	10	\$3,192,409.32	2.12%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	7	\$2,386,625.58	1.58%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$798,838.76	0.53%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,808,632.78	1.86%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,783,231.02	1.84%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	7	\$2,125,718.43	1.41%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,068,127.75	0.71%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,922,045.67	1.27%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$732,609.79	0.49%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,835.64	0.09%	\$0.00	NA	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	4	\$1,035,654.93	0.69%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	11	\$2,797,627.99	1.85%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	63	\$17,812,932.06	11.8%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$230,000.00	0.15%	\$0.00	NA	\$0.00	NA	C

	THE MONEY SOURCE, INC	2	\$877,904.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$130,885.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,161,809.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	12	\$3,031,882.71	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,764,987.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$763,231.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	16	\$4,947,581.51	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,595,698.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$150,915,733.64	100%	0	\$0.00		0	\$0.00		0
31412P3N9	BANCO SANTANDER PUERTO RICO	2	\$265,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,977.47	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$193,467.26	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$751,302.68	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$903,381.74	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$587,349.71	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,885,978.86	100%	0	\$0.00		0	\$0.00		0
31412P3P4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$525,858.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,657,241.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$228,520.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$850,685.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	41	\$7,545,302.81	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$4,140,738.15	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$899,396.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	22	\$4,839,545.24	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	13	\$2,511,573.63	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$790,618.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$402,412.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$1,692,087.82	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$285,240.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$134,263.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$590,656.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	9	\$1,654,963.98	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,872,879.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$3,760,196.28	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$655,900.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,330.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$384,743.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	54	\$11,430,813.67	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$212,044.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	10	\$2,269,460.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$359,580.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$451,572.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$194,959.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$276,459.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,958,442.17	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$74,812,934.88	100%	0	\$0.00			0	\$0.00	0
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$19,197,966.79	100%	0	\$0.00			0	\$0.00	0
31412P3R0		1	\$252,681.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAHOMEKEY, INC																		
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$309,110.60	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GMAC BANK	5	\$956,961.35	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	223	\$51,985,956.83	95.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			235	\$54,636,716.26	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31412P3S8		ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$328,916.47	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BENCHMARK BANK	2	\$457,682.38	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIZENS 1ST BANK	1	\$169,900.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	\$483,644.60	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$235,442.01	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GECU	2	\$399,883.92	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY	2	\$748,082.72	3.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	INC										
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$221,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,270,446.19	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,118,361.39	100%	0	\$0.00		0	\$0.00		0
31412P3U3	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$381,220.12	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$433,662.97	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,267,750.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$498,462.19	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$683,263.15	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$183,816.83	1.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,706,500.00	17.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,622,295.88	16.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$822,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,751,570.01	17.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,935,541.15	100%	0	\$0.00		0	\$0.00
31412P3V1	AMARILLO NATIONAL BANK	3	\$1,052,343.46	44.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$185,721.21	7.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,600.00	8.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$367,285.00	15.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,996.88	9.37%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$176,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,400.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,389,346.55	100%	0	\$0.00		0	\$0.00
31412P3W9	ABACUS FEDERAL SAVINGS BANK	4	\$861,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	8	\$1,081,369.27	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$481,107.02	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$573,107.15	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$31,040.56	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$357,652.17	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$371,112.64	0.2%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$323,070.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$240,218.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$266,564.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,106,670.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$274,805.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$5,995,967.59	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$129,128.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$347,685.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$279,526.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,432.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$4,709,379.11	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,135,619.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$449,983.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$149,223.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,474.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	4	\$1,102,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,077,893.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL	4	\$219,747.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$108,274.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$113,350.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$349,654.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$773,223.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$158,267.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$926,494.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$119,451.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$19,868.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$974,907.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$291,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$43,565.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$782,727.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$510,039.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$374,523.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$377,648.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$657,981.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$557,749.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$55,629.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$4,003,266.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$505,362.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$315,628.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	3	\$215,711.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	8	\$627,661.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	7	\$764,300.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	5	\$462,516.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$65,562.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$889,388.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$384,882.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$307,145.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	3	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$396,394.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$194,596.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$761,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,447,131.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,692.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,526.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	8	\$1,451,329.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,735.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$346,660.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$291,309.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	5	\$265,254.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,965.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CONNEX CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	3	\$260,828.83	0.14%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,338,634.09	0.71%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$145,970.10	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	12	\$1,751,126.54	0.93%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,164,852.37	0.62%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	2	\$240,842.58	0.13%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	2	\$402,384.91	0.21%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	2	\$448,215.84	0.24%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,018,730.59	0.54%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$58,700.00	0.03%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	3	\$752,369.57	0.4%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$226,598.75	0.12%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	5	\$592,145.28	0.31%	\$0.00	NA	\$0.00	NA	C
	DUPONT STATE BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$202,758.63	0.11%	\$0.00	NA	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	1	\$124,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$54,633.82	0.03%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	8	\$664,060.88	0.35%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	2	\$288,346.54	0.15%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$158,934.74	0.08%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$113,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	3	\$429,954.44	0.23%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$277,166.95	0.15%	\$0.00	NA	\$0.00	NA	C

	DBA BANKFIVE								
	FARMERS BANK & TRUST	4	\$746,436.70	0.4%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$688,893.54	0.37%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$57,618.94	0.03%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,300.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	3	\$189,989.60	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$45,040.13	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	3	\$210,700.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK	1	\$42,515.04	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$221,550.26	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$52,353.75	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$82,194.04	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	4	\$362,200.00	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,140.47	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,133,286.70	0.6%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$72,100.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	7	\$536,749.74	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$153,937.82	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$500,650.00	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	4	\$334,391.06	0.18%	\$0.00	NA	\$0.00	NA	
		1	\$163,908.72	0.09%	\$0.00	NA	\$0.00	NA	

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$233,204.48	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$695,583.27	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	4	\$700,209.70	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	3	\$247,033.18	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	5	\$894,055.87	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,536.81	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	2	\$138,419.21	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,003.25	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,470.53	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	4	\$440,816.37	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$146,368.95	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,901.22	0.07%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$161,333.22	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$175,325.40	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,091,013.50	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	2	\$244,434.09	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$151,030.94	0.08%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$238,363.30	0.13%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$204,827.14	0.11%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$108,870.30	0.06%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	73	\$11,163,436.80	5.94%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	39	\$5,348,165.12	2.84%	\$0.00	NA	\$0.00	NA	C
		2	\$149,597.78	0.08%	\$0.00	NA	\$0.00	NA	C

	GATEWAY MORTGAGE CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$53,645.21	0.03%	\$0.00	NA	\$0.00	NA	C
	GMAC BANK	1	\$127,346.47	0.07%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	1	\$71,298.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	3	\$496,337.78	0.26%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	9	\$639,610.70	0.34%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$154,404.75	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,517,685.41	1.34%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$201,856.06	0.11%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$248,845.22	0.13%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$209,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$121,689.80	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$241,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$241,600.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	3	\$168,868.17	0.09%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$36,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	24	\$508,014.94	0.27%	\$0.00	NA	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,668.43	0.11%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$241,382.14	0.13%	\$0.00	NA	\$0.00	NA	C

	IDEAL MORTGAGE BANKERS, LTD								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$54,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	8	\$571,393.39	0.3%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	7	\$652,799.86	0.35%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	\$163,915.95	0.09%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	4	\$493,858.67	0.26%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	4	\$817,642.39	0.43%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	2	\$95,607.36	0.05%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$320,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$330,058.77	0.18%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$90,199.46	0.05%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$804,428.85	0.43%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	9	\$790,311.83	0.42%	\$0.00	NA	\$0.00	NA	
	LA SALLE STATE BANK	2	\$166,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	7	\$1,400,926.69	0.75%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	4	\$347,156.87	0.18%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	7	\$777,534.09	0.41%	\$0.00	NA	\$0.00	NA	
	LEA COUNTY STATE BANK	2	\$278,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A	3	\$646,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$161,666.43	0.09%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	1	\$412,255.25	0.22%	\$0.00	NA	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$104,300.92	0.06%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$112,749.33	0.06%	\$0.00	NA	\$0.00	NA	
		1	\$75,500.68	0.04%	\$0.00	NA	\$0.00	NA	

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO	1	\$67,550.25	0.04%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	13	\$962,831.33	0.51%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	6	\$1,267,420.44	0.67%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$125,459.51	0.07%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	3	\$333,942.78	0.18%	\$0.00	NA	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$218,525.54	0.12%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$132,839.64	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$100,332.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$183,188.47	0.1%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	5	\$417,205.32	0.22%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,249,284.74	0.66%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	3	\$746,915.95	0.4%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$62,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,740.35	0.02%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$192,376.71	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$174,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	11	\$1,076,389.08	0.57%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	5	\$696,250.18	0.37%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	4	\$578,350.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$246,081.82	0.13%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST	1	\$89,404.75	0.05%	\$0.00	NA	\$0.00	NA	C

	COMPANY								
	MORTGAGE CENTER, LLC	9	\$967,390.39	0.51%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$355,203.33	0.19%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$67,550.26	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,145.89	0.07%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$819,554.39	0.44%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$504,316.10	0.27%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$355,165.74	0.19%	\$0.00	NA	\$0.00	NA	
	NEWFIELD NATIONAL BANK	2	\$400,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	7	\$1,662,976.67	0.88%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$42,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,305,037.75	0.69%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$555,321.39	0.3%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	2	\$355,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$62,580.56	0.03%	\$0.00	NA	\$0.00	NA	
	OAK BANK	3	\$203,880.68	0.11%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$366,330.01	0.19%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	2	\$483,883.10	0.26%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	3	\$335,626.00	0.18%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	2	\$177,319.43	0.09%	\$0.00	NA	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$187,741.66	0.1%	\$0.00	NA	\$0.00	NA	

	OPPORTUNITIES CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,206.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$253,512.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,634.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$296,282.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$228,724.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	43	\$7,730,073.78	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$257,918.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$116,995.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$84,934.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$98,841.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$708,294.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$168,160.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,679.35	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$658,181.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$632,821.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$113,241.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,067.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$476,764.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$133,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$1,024,290.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$393,334.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$44,407.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	19	\$1,910,302.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,928.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$450,247.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$35,313.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,227.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,842.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$288,069.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,343.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$443,854.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$515,888.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$244,368.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$155,073.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$601,181.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$949,459.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$870,913.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	5	\$1,137,220.86	0.6%	\$0.00	NA	\$0.00	NA	C
	STATE BANK	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	7	\$830,712.26	0.44%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	5	\$461,689.41	0.25%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$176,509.03	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$227,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	12	\$1,358,224.19	0.72%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	8	\$1,021,095.94	0.54%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	3	\$575,137.07	0.31%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$83,300.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$746,965.51	0.4%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,116,682.20	0.59%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$211,581.87	0.11%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,269,219.67	0.68%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	3	\$283,700.39	0.15%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	2	\$155,299.21	0.08%	\$0.00	NA	\$0.00	NA	C
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$397,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,910.45	0.09%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,018.08	0.03%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,367.10	0.18%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$238,293.16	0.13%	\$0.00	NA	\$0.00	NA	C

	THE GOLDEN 1 CREDIT UNION	1	\$100,589.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	13	\$1,283,366.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$579,254.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$136,099.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$540,878.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$324,935.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$260,882.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$178,809.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$109,759.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$341,267.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$365,976.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$693,700.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$191,274.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$134,101.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	11	\$1,603,100.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	VALLEY NATIONAL BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	8	\$1,116,485.04	0.59%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,079,610.63	1.11%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$185,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	5	\$396,139.24	0.21%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	3	\$407,638.95	0.22%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	9	\$769,725.33	0.41%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,950.00	0.09%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$223,511.88	0.12%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$673,605.00	0.36%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,688.40	0.1%	\$0.00	NA	\$0.00	NA	
	Unavailable	138	\$15,098,676.86	8.06%	\$0.00	NA	\$0.00	NA	
Total		1,570	\$187,996,927.65	100%	\$0.00		\$0.00		0
31412P3X7	ARVEST MORTGAGE COMPANY	19	\$3,103,653.39	49.95%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A	2	\$40,624.93	0.65%	\$0.00	NA	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,093.90	2.19%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$413,429.22	6.65%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	10	\$1,126,441.53	18.13%	\$0.00	NA	\$0.00	NA	
	Unavailable	13	\$1,392,877.59	22.43%	\$0.00	NA	\$0.00	NA	

Total			48	\$6,213,120.56	100%	0	\$0.00		0	\$0.00		0
31412P3Y5	ADVANTAGE BANK		1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION		1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		2	\$182,335.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		11	\$858,878.96	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$517,960.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		1	\$34,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		16	\$1,572,970.53	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC		1	\$149,716.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		7	\$515,155.21	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		4	\$991,102.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT		1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$67,258.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK		1	\$46,693.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION		1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK		1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK		8	\$1,256,470.57	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$30,072.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK		1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK		1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK		1	\$55,634.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK		3	\$264,766.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK		3	\$513,614.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A		1	\$69,546.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,798.39	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$257,962.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,479.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,670.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$112,262.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$434,133.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$220,007.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,516,316.39	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,590.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$70,536.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,081,881.45	6.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	2	\$161,123.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$204,664.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$54,144.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,614.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$352,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$113,752.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$211,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,060.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,560.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$249,519.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,361.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$269,231.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$120,678.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$406,988.40	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$71,530.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$450,366.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,293.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$145,632.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$48,810.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$1,968,864.72	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$40,735.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$66,340.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,262.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$99,347.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$47,475.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$244,747.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,388.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$282,861.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$1,392,348.14	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$178,825.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$136,109.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$149,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,756.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$296,688.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$256,765.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$82,055.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,588.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,002,892.98	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,170.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$283,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$49,277.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,702,764.20	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$32,591,840.11	100%	0	\$0.00		0	\$0.00		0
31412P3Z2	ARVEST MORTGAGE COMPANY	5	\$629,051.51	24.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$74,350.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,380,040.61	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,400.63	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,551,842.75	100%	0	\$0.00		0	\$0.00		0
31412P4A6	ARVEST MORTGAGE COMPANY	4	\$210,135.60	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$368,959.80	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$280,630.55	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,607.84	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,035,333.79	100%	0	\$0.00		0	\$0.00		0
31412P4B4	ABBEVILLE BUILDING AND LOAN, SSB	7	\$821,924.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	35	\$6,993,690.96	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$206,474.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$719,470.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,734.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$829,803.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$668,170.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,131.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,185,537.88	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$109,708.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$591,376.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,362,137.23	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,484.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$553,059.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$84,774.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,102,630.40	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$306,220.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$119,695.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,402.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,677.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,348.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$147,225.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$85,781.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,338.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,673.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$783,347.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,177.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,652.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$470,783.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$333,578.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,293.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$164,580.90	0.22%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$238,178.12	0.32%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	4	\$346,674.11	0.46%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$119,695.20	0.16%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	2	\$312,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	2	\$404,893.23	0.54%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$176,045.25	0.23%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$252,495.53	0.34%	\$0.00	NA	\$0.00	NA	C
		2	\$460,565.85	0.61%	\$0.00	NA	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE AMERICA, INC	3	\$456,920.71	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	11	\$1,722,263.89	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$177,534.82	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$267,429.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	1	\$391,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,545.34	0.24%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	3	\$544,213.21	0.73%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,164,900.25	4.22%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$86,775.84	0.12%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$381,029.71	0.51%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$231,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$389,011.76	0.52%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$158,396.65	0.21%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$469,387.50	0.63%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$46,880.62	0.06%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$159,593.60	0.21%	\$0.00	NA	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,365.60	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	6	\$981,778.86	1.31%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,177.24	0.16%	\$0.00	NA	\$0.00	NA	C
	VANTUS BANK	5	\$912,586.64	1.22%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,377.66	0.33%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	6	\$1,105,066.18	1.47%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	10	\$1,041,038.19	1.39%	\$0.00	NA	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,299.19	0.36%	\$0.00	NA	\$0.00	NA	C
		1	\$175,552.95	0.23%	\$0.00	NA	\$0.00	NA	C

		WASHINGTON STATE EMPLOYEES CREDIT UNION																		
		WEOKIE CREDIT UNION	3	\$372,849.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	1	\$184,523.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$124,682.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,703,870.63	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$74,944,670.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412P4C2		ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$954,063.96	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,954,436.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412P4D0		ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	10	\$1,171,144.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			4	\$470,649.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	4	\$421,300.75	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	\$0.00	NA	\$0.00	NA	C
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	\$0.00	NA	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	3	\$286,202.01	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	2	\$267,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF ELMWOOD	2	\$420,425.94	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF ILLINOIS	1	\$127,194.26	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$149,849.49	0.04%	\$0.00	NA	\$0.00	NA	C

	BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	4	\$524,212.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	\$0.00	NA	\$0.00	NA	
	CENTREBANK	1	\$95,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	8	\$985,249.44	0.28%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	CHARTER BANK	2	\$241,934.06	0.07%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	10	\$1,244,803.09	0.36%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	4	\$594,041.38	0.17%	\$0.00	NA	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$146,089.92	0.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	7	\$945,888.10	0.27%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	7	\$946,012.45	0.27%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$285,294.09	0.08%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	11	\$1,399,743.65	0.4%	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$218,948.79	0.06%	\$0.00	NA	\$0.00	NA	
	CLINTON NATIONAL BANK	2	\$108,324.88	0.03%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	5	\$1,122,064.45	0.32%	\$0.00	NA	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	1	\$65,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	13	\$2,458,731.74	0.71%	\$0.00	NA	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	3	\$515,807.47	0.15%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	4	\$654,849.90	0.19%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	5	\$644,774.65	0.18%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A	11	\$1,280,297.25	0.37%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$214,183.20	0.06%	\$0.00	NA	\$0.00	NA	

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,475.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$276,778.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,588.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$497,229.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$475,126.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$90,775.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$148,319.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,192,688.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$438,093.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$933,717.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$886,887.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,090,773.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$937,985.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$79,526.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$746,457.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,210,580.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	13	\$3,508,262.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$606,501.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$604,722.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$315,428.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$771,630.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$66,834.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	2	\$208,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,978.73	0.05%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,315,386.88	0.95%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	4	\$453,600.00	0.13%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	\$524,456.47	0.15%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	4	\$363,310.51	0.1%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	7	\$883,760.35	0.25%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$188,875.89	0.05%	\$0.00	NA	\$0.00	NA	
	EXCHANGE STATE BANK	1	\$56,800.00	0.02%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	2	\$221,100.51	0.06%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	2	\$217,065.20	0.06%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$372,783.46	0.11%	\$0.00	NA	\$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$185,048.17	0.05%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	8	\$1,587,842.63	0.46%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$969,412.58	0.28%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,488.27	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	5	\$454,999.08	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL	1	\$386,000.00	0.11%	\$0.00	NA	\$0.00	NA	

	BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$228,442.87	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$77,807.49	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	3	\$279,112.43	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK	2	\$229,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	5	\$554,367.70	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,759,174.58	1.08%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	6	\$761,815.96	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$436,930.38	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$102,707.33	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	9	\$1,213,205.24	0.35%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	2	\$334,161.20	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$334,859.43	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	2	\$201,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,423,564.45	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK TEXAS	3	\$430,799.08	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$303,501.26	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,224,290.80	0.35%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	6	\$561,585.70	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$310,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	3	\$401,077.96	0.12%	\$0.00	NA	\$0.00	NA	
		2	\$286,787.16	0.08%	\$0.00	NA	\$0.00	NA	

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	15	\$2,290,113.95	0.66%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	1	\$228,035.09	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	6	\$916,782.68	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,038,392.94	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	5	\$381,904.39	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$382,851.91	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	1	\$57,457.83	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,250.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$295,162.56	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$270,634.71	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,324.56	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,197.65	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	13	\$2,968,227.47	0.85%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,789,849.24	0.8%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$37,907.55	0.01%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	9	\$1,079,155.23	0.31%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$168,383.37	0.05%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	35	\$8,667,545.94	2.49%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	3	\$1,030,660.41	0.3%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$466,863.15	0.13%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	3	\$669,423.53	0.19%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$63,400.00	0.02%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	5	\$825,289.18	0.24%	\$0.00	NA	\$0.00	NA	

	GREATER NEVADA MORTGAGE SERVICES	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$473,844.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,687,539.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$324,636.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$410,044.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	15	\$2,905,954.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$227,429.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,157.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$185,357.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	4	\$604,283.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$163,177.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$131,669.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$154,617.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	20	\$2,808,800.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$632,230.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$301,603.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$215,474.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,464.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$2,383,340.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$240,492.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$273,299.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$423,460.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	3	\$188,180.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,438,774.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$94,017.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$361,510.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,144,120.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$310,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$914,468.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,612,041.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,127,819.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,432,331.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$497,677.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$564,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$287,289.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$413,206.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$630,501.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$254,499.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$486,561.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$269,343.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$504,751.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,333,307.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$970,563.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$425,930.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK									
	MACON BANK, INC	2	\$219,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$191,875.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$74,817.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$157,236.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$149,640.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	3	\$419,375.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$194,184.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$349,148.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$752,208.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$135,659.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$964,125.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,008,684.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$612,855.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$594,539.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$409,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$137,805.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$170,577.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$268,333.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,014.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$404,703.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$84,770.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	4	\$505,948.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$359,851.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$54,864.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$679,762.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$488,408.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$198,506.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$233,414.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$648,487.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$117,704.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,760.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,236,779.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$965,393.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$944,142.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$243,389.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$146,647.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$641,491.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,667,752.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	\$66,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$219,057.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ERA BANK	2	\$191,760.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$357,529.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,213,165.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,064.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,102,596.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	31	\$8,133,119.55	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,350,315.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,753.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,320.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$126,691.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,656.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$966,244.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$285,104.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$334,036.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$159,616.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$436,812.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$180,005.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$134,676.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$524,150.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$966,766.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$335,864.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$438,590.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$3,297,723.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION									
	PEOPLES BANK	3	\$506,313.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$591,255.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$217,254.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,711.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,729.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$163,595.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$416,000.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,748,028.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$344,140.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	7	\$1,200,420.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$1,164,694.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$685,825.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$248,459.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$650,382.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$187,997.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$359,461.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,215.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,375.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$319,210.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	9	\$1,236,927.55	0.35%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PUTNAM BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$438,740.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$543,654.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$170,141.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$805,010.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,113,081.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$323,138.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$524,515.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$987,014.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	2	\$453,860.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	16	\$2,037,556.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$502,164.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,647.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,723,028.68	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	6	\$912,081.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$899,533.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SEAMENS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$80,805.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$415,970.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,852.94	0.03%	0	\$0.00	NA	0	\$0.00	NA

	SOLARITY CREDIT UNION								
	SOMERSET TRUST COMPANY	4	\$321,688.31	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$121,698.88	0.03%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,659.46	0.04%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	2	\$482,047.21	0.14%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,232,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$362,133.75	0.1%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	2	\$197,917.31	0.06%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	3	\$400,213.99	0.11%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,921.57	0.03%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$364,163.08	0.1%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$409,846.99	0.12%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$164,592.74	0.05%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$108,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	8	\$1,401,575.51	0.4%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$145,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	15	\$1,991,144.41	0.57%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$97,758.12	0.03%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$125,689.01	0.04%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$512,174.67	0.15%	\$0.00	NA	\$0.00	NA	C
		2	\$284,699.90	0.08%	\$0.00	NA	\$0.00	NA	C

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	2	\$604,928.95	0.17%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	6	\$1,043,964.45	0.3%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	25	\$2,806,294.45	0.81%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$77,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	3	\$318,164.53	0.09%	\$0.00	NA	\$0.00	NA	
	TAYLOR COUNTY BANK	2	\$152,301.31	0.04%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,273,527.20	0.37%	\$0.00	NA	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$250,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,975.22	0.02%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,772.93	0.03%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$108,232.20	0.03%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$219,874.94	0.06%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$708,527.20	0.2%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	2	\$373,670.17	0.11%	\$0.00	NA	\$0.00	NA	
	THE SENECA FALLS SAVINGS BANK	5	\$704,357.06	0.2%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$555,151.18	0.16%	\$0.00	NA	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$58,357.68	0.02%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	2	\$260,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$170,585.72	0.05%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$186,485.37	0.05%	\$0.00	NA	\$0.00	NA	

	SERVICES								
	TOWNE MORTGAGE COMPANY	3	\$449,188.57	0.13%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$118,984.82	0.03%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	7	\$682,473.08	0.2%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	4	\$323,237.10	0.09%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	7	\$732,933.20	0.21%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	10	\$1,262,166.51	0.36%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$601,948.79	0.17%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,300.00	0.07%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$791,990.35	0.23%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	3	\$263,439.13	0.08%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$569,126.01	0.16%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$155,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	6	\$810,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,114.76	0.13%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	9	\$1,795,870.41	0.52%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,464.40	0.06%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,340,323.07	0.38%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	4	\$566,341.76	0.16%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$167,591.27	0.05%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	2	\$290,830.40	0.08%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$128,178.25	0.04%	\$0.00	NA	\$0.00	NA	
		10	\$1,296,884.30	0.37%	\$0.00	NA	\$0.00	NA	

	WEOKIE CREDIT UNION									
	WESTBURY BANK	2	\$327,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$502,222.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,802.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$537,054.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,429,735.13	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$61,844.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$48,085,911.85	13.82%	0	\$0.00	NA	0	\$0.00	NA
Total		2,281	\$348,568,061.25	100%	0	\$0.00		0	\$0.00	0
31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,610.77	1.82%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$268,326.45	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$2,495,181.72	14.04%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,767,106.17	100%	0	\$0.00		0	\$0.00	0
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$365,933.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$82,498.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$76,421.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$218,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$204,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,827.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$914,960.82	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,786.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,175.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,558.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$103,754.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$201,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	HONOR CREDIT UNION	1	\$103,258.91	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,283.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$217,986.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$74,578.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$85,957.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$91,782.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$320,851.01	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$284,355.28	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,706.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,839.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,720.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$199,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,342.83	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$211,000.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$61,658.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$107,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$381,759.27	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,787.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$139,683.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$141,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,253.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,882.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$648,005.20	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,998.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$32,264,247.36	100%	0	\$0.00		0	\$0.00		0
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,373,308.34	100%	0	\$0.00		0	\$0.00		0
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,844,158.36	100%	0	\$0.00		0	\$0.00		0
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$183,201.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$204,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$521,699.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,447,069.18	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$27,456,882.92	100%	0	\$0.00		0	\$0.00		0
31412P4K4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$743,780.84	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,798.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,760.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,831.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$369,749.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,021,958.99	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$209,720.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$321,630.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$340,608.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,689.60	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,073.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$837,805.53	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$508,277.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$189,971.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,345,844.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,264,953.91	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$565,644.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	3	\$1,851,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$166,313.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	4	\$1,021,862.31	3.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK	3	\$823,823.78	2.62%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$416,063.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC MORTGAGE, LLC	1	\$507,829.76	1.61%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$215,769.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	10	\$2,322,558.04	7.37%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,019.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	JUST MORTGAGE, INC	3	\$502,725.69	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE AREA BANK	2	\$322,891.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	LENDUS, LLC	1	\$206,024.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$629,329.66	2%	0	\$0.00	NA	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$495,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$186,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$310,899.37	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A	2	\$417,413.73	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$493,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
	SKY INVESTMENTS INC	1	\$173,809.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING, INC	7	\$1,668,407.37	5.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$343,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$447,184.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PARK BANK	1	\$247,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$199,781.09	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$182,794.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	C

	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$779,125.97	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,186,125.53	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$31,493,654.65	100%	0	\$0.00		0	\$0.00		0
31412P4L2	GMAC BANK	1	\$247,715.53	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,238,812.81	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,486,528.34	100%	0	\$0.00		0	\$0.00		0
31412P4M0	FIRST NATIONAL BANK OF OMAHA	2	\$343,308.39	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$585,103.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,280,563.29	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,208,975.03	100%	0	\$0.00		0	\$0.00		0
31412P4P3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,623.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$245,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$202,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$217,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,780.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,837.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,812.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$623,534.53	4.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	1	\$493,617.27	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$412,079.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$176,440.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$412,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$394,020.75	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$354,096.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,240.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$191,900.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$158,448.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$259,728.54	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$178,813.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,573.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	12	\$2,892,117.02	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$162,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$202,519.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,056,260.01	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$203,792.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$2,135,327.32	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,174,063.05	100%	0	\$0.00		0	\$0.00		0
31412P4R9		AMERICAHOMEKEY, INC	2	\$167,149.86	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$444,369.81	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$406,407.79	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,927.46	100%	0	\$0.00		0	\$0.00		0
31412P4S7		AMERICAHOMEKEY, INC	4	\$436,959.70	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$819,138.79	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CENT FEDERAL CREDIT UNION	5	\$718,479.07	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	11	\$2,821,469.61	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$256,198.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		JONAH BANK OF WYOMING	1	\$205,695.55	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$374,645.62	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$137,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$166,799.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$500,392.09	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$225,645.31	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$146,343.95	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	6	\$1,046,306.57	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$166,616.87	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,406,846.27	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,428,537.64	100%	0	\$0.00		0	\$0.00		0
31412P4T5		AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$806,917.02	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$162,222.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$145,995.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$112,801.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,041,386.40	100%	0	\$0.00		0	\$0.00		0
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,758.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$352,496.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$358,388.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

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	LENDING	1	\$147,047.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$379,500.95	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$423,450.12	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,796.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,312,659.72	100%	0	\$0.00		0	\$0.00		0
31412P4V0	BANKERS FINANCIAL GROUP INC	1	\$269,637.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$194,455.05	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$132,554.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$259,938.80	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,707.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$468,736.35	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,141.19	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,695.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$98,188.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$653,411.87	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,177,343.96	100%	0	\$0.00		0	\$0.00		0

31412P4W8	AMERICAHOMEKEY, INC	16	\$1,776,920.14	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$101,664.51	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,874.11	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,300.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$378,025.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$193,261.32	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$49,036.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,902.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$226,260.22	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$328,124.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$314,522.43	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,291,535.40	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,120,425.68	100%	0	\$0.00		0	\$0.00		0
31412P4Y4	ABACUS FEDERAL SAVINGS BANK	3	\$247,026.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$399,235.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$496,193.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$390,850.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	26	\$1,942,222.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$883,178.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$39,844.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	6	\$531,939.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ALERUS FINANCIAL	8	\$664,504.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$99,241.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$160,476.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$614,903.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	30	\$2,295,194.89	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$78,190.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	5	\$370,902.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$201,695.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$354,426.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	118	\$9,384,291.97	2.82%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	165	\$12,796,718.53	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$102,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$645,532.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$357,385.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	14	\$973,953.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$179,610.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$177,697.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$127,234.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$142,232.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$48,561.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$568,004.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$171,427.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$801,429.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$139,887.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	7	\$598,915.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,813.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	7	\$332,535.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	5	\$401,238.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF	1	\$90,348.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	4	\$283,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	\$0.00	NA	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$245,350.22	0.07%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$206,727.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	6	\$488,087.14	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	10	\$751,079.31	0.23%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	2	\$160,200.00	0.05%	\$0.00	NA	\$0.00	NA	C
		1	\$65,745.26	0.02%	\$0.00	NA	\$0.00	NA	C

	CONNEX CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	5	\$357,800.98	0.11%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$692,919.39	0.21%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	18	\$1,415,306.90	0.43%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$384,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$1,549,048.12	0.47%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE	3	\$210,655.80	0.06%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$27,888.53	0.01%	\$0.00	NA	\$0.00	NA	C
	CU COMMUNITY, LLC	4	\$263,813.58	0.08%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	4	\$346,782.42	0.1%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC	2	\$164,354.14	0.05%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	3	\$268,625.66	0.08%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	\$0.00	NA	\$0.00	NA	C
	DEXTER CREDIT UNION	1	\$99,601.89	0.03%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	1	\$59,766.00	0.02%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	4	\$301,979.58	0.09%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$66,911.36	0.02%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	\$0.00	NA	\$0.00	NA	C

	EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$156,707.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$191,491.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$697,450.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	5	\$364,895.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$53,390.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$51,299.15	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,225,197.03	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	\$0.00	NA	\$0.00	NA	C
		3	\$175,078.38	0.05%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMI	2	\$156,394.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	10	\$757,250.91	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$99,605.96	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	\$0.00	NA	\$0.00	NA	C
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	\$0.00	NA	\$0.00	NA	C

	FREMONT BANK	137	\$12,091,634.80	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	24	\$1,968,429.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$106,846.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$129,846.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$121,278.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	14	\$1,113,265.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,193.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,644.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,438.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	13	\$1,159,793.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,641.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$529,326.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$103,742.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$77,485.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$400,147.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	4	\$315,205.09	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	13	\$961,430.36	0.29%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	8	\$719,455.94	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$278,564.99	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	17	\$1,262,341.97	0.38%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	2	\$161,868.61	0.05%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$104,291.68	0.03%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$142,936.98	0.04%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$21,081.80	0.01%	\$0.00	NA	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,297.52	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$396,410.93	0.12%	\$0.00	NA	\$0.00	NA	C
	IDEAL MORTGAGE BANKERS, LTD	4	\$328,915.88	0.1%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	20	\$1,247,984.28	0.38%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	9	\$702,218.44	0.21%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	10	\$702,474.07	0.21%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	3	\$236,846.38	0.07%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	6	\$494,537.34	0.15%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	6	\$556,330.35	0.17%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	7	\$528,684.72	0.16%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK, FSB	1	\$89,250.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	7	\$563,965.40	0.17%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$494,914.51	0.15%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$82,679.64	0.02%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$104,586.26	0.03%	\$0.00	NA	\$0.00	NA	C

	JUSTICE FEDERAL CREDIT UNION	2	\$137,888.41	0.04%	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$319,008.36	0.1%	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	18	\$1,193,046.80	0.36%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$190,952.36	0.06%	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$55,425.00	0.02%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	13	\$1,113,041.37	0.33%	\$0.00	NA	\$0.00	NA
	LAKELAND BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$430,183.51	0.13%	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	10	\$873,919.47	0.26%	\$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	5	\$380,783.41	0.11%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A	1	\$101,000.00	0.03%	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$66,400.00	0.02%	\$0.00	NA	\$0.00	NA
	LEGACY BANKS	6	\$521,770.34	0.16%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$435,388.64	0.13%	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$74,710.51	0.02%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$547,651.45	0.16%	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$320,859.92	0.1%	\$0.00	NA	\$0.00	NA
	MACON BANK, INC	2	\$122,512.76	0.04%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$74,704.47	0.02%	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$86,657.19	0.03%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$182,780.92	0.05%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	27	\$1,915,371.52	0.58%	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	2	\$122,000.00	0.04%	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$203,113.02	0.06%	\$0.00	NA	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$41,000.00	0.01%	\$0.00	NA	\$0.00	NA

	MAX CREDIT UNION	13	\$1,023,203.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$129,787.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$507,234.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	8	\$713,699.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$84,465.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$96,329.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	16	\$994,349.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,611,663.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$431,009.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$76,699.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$106,587.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$47,814.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,745.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$362,162.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$396,822.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,697.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$350,819.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$38,449.46	0.01%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	2	\$87,656.80	0.03%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	29	\$2,204,958.04	0.66%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	2	\$143,844.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	3	\$195,243.34	0.06%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	5	\$430,394.91	0.13%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	5	\$423,442.01	0.13%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	13	\$1,030,125.39	0.31%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	5	\$391,001.22	0.12%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$241,157.45	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$206,495.74	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	19	\$1,407,905.73	0.42%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	2	\$198,128.38	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$80,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	4	\$399,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$44,326.46	0.01%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	27	\$2,099,872.06	0.63%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORP	1	\$43,077.58	0.01%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$380,583.69	0.11%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$68,900.00	0.02%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	5	\$354,679.32	0.11%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$135,418.33	0.04%	\$0.00	NA	\$0.00	NA	C

	NEWTOWN SAVINGS BANK	3	\$267,281.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	\$242,679.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,144.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	6	\$343,377.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,047.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$2,035,660.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	17	\$1,436,956.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$227,428.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$304,353.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$454,518.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$208,977.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	25	\$1,734,348.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$329,570.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$75,902.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,633.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$514,485.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	3	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$74,710.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	8	\$659,457.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,297,031.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST	2	\$114,285.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$585,654.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	11	\$907,507.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$219,564.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	3	\$248,968.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	2	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$74,209.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	26	\$2,236,768.83	0.67%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$549,764.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$293,156.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	5	\$454,498.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$185,620.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$626,984.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$417,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	5	\$396,964.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$694,610.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$561,050.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$478,659.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$83,672.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$98,311.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$158,090.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	16	\$1,321,457.71	0.4%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$303,052.26	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK	4	\$351,038.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$99,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,704.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	9	\$708,782.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$551,863.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	24	\$1,711,823.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,535.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$72,516.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$174,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$333,472.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,380.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	11	\$700,134.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$124,509.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,435.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$286,546.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$96,372.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$467,560.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,738.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,681.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$73,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	10	\$836,952.59	0.25%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$69,721.32	0.02%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	4	\$354,117.71	0.11%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$165,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	16	\$1,447,548.67	0.44%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	19	\$1,631,967.36	0.49%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	\$270,022.12	0.08%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	8	\$709,337.02	0.21%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	8	\$661,219.95	0.2%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	5	\$375,711.40	0.11%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$274,815.55	0.08%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$972,740.31	0.29%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$51,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$187,507.77	0.06%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	44	\$3,673,855.47	1.11%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$468,828.52	0.14%	\$0.00	NA	\$0.00	NA	
		80	\$5,916,203.14	1.78%	\$0.00	NA	\$0.00	NA	

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	4	\$224,700.53	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,617.81	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$62,258.77	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$214,994.96	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$103,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$109,066.84	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$134,110.83	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,343.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$208,475.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$156,194.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$225,167.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,675.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$225,399.38	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$82,676.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$85,232.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$951,700.02	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$589,754.01	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,142.97	0.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$234,352.76	0.07%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$74,707.51	0.02%	\$0.00	NA	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$84,064.00	0.03%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	2	\$172,317.19	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$263,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A	2	\$156,788.14	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$85,250.00	0.03%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	\$0.00	NA	\$0.00	NA	C
	VANTUS BANK	10	\$816,766.86	0.25%	\$0.00	NA	\$0.00	NA	C
		3	\$260,316.71	0.08%	\$0.00	NA	\$0.00	NA	C

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$164,710.51	0.05%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	3	\$317,193.30	0.1%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	\$0.00	NA	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,483.82	0.03%	\$0.00	NA	\$0.00	NA	C
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	\$0.00	NA	\$0.00	NA	C
	Unavailable	698	\$52,796,726.45	15.91%	\$0.00	NA	\$0.00	NA	C
Total		4,266	\$332,366,930.24	100%	\$0.00	0	\$0.00	0	C
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$11,087,475.17	100%	0	\$0.00		0	\$0.00		0
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK	3	\$314,315.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,054.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	8	\$770,807.22	1.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS COOPERATIVE CREDIT UNION										
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	4	\$372,155.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$92,777.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST FINANCIAL CREDIT UNION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$194,163.37	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$97,227.16	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,618.00	0.21%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	6	\$578,569.40	1.19%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	\$0.00	NA	\$0.00	NA	
	GECU	1	\$86,324.46	0.18%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	1	\$97,069.00	0.2%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	
		2	\$201,958.21	0.42%	\$0.00	NA	\$0.00	NA	

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$104,598.90	0.22%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$454,706.01	0.94%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$86,640.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$190,270.38	0.39%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$199,118.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
		1	\$108,886.79	0.22%	\$0.00	NA	\$0.00	NA	C

	METUCHEN SAVINGS BANK								
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$194,595.49	0.4%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$98,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$101,112.27	0.21%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$470,297.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	\$0.00	NA	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$92,400.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$85,300.00	0.18%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	9	\$889,363.23	1.83%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	\$0.00	NA	\$0.00	NA	
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	2	\$189,274.20	0.39%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	9	\$909,350.00	1.88%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,786.71	0.22%	\$0.00	NA	\$0.00	NA	
	Unavailable	99	\$9,454,311.48	19.44%	\$0.00	NA	\$0.00	NA	

Total			504	\$48,474,181.82	100%	0	\$0.00		0	\$0.00		0
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	4	\$245,367.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$67,541.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$150,792.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	22	\$1,366,738.25	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	3	\$182,591.26	0.32%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	\$0.00	NA	\$0.00	NA	
	CUSO MORTGAGE, INC	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	7	\$461,668.59	0.81%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	3	\$231,404.08	0.41%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$76,000.00	0.13%	\$0.00	NA	\$0.00	NA	

	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$464,136.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$128,295.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$165,192.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$148,717.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$63,758.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	\$0.00	NA	\$0.00	NA	
	METABANK	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$60,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$109,579.80	0.19%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$107,426.65	0.19%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	\$0.00	NA	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	\$0.00	NA	\$0.00	NA	
		1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$194,276.83	0.34%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	2	\$100,167.80	0.18%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PORTAGE COUNTY BANK	1	\$48,613.59	0.09%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$63,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	\$0.00	NA	\$0.00	NA	C
		1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	\$0.00	NA	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	\$0.00	NA	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$121,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THUNDER BANK	3	\$177,900.00	0.31%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	14	\$951,796.55	1.68%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$43,210.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	2	\$95,932.13	0.17%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	\$0.00	NA	\$0.00	NA	C

	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,909.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		919	\$56,759,041.84	100%	0	\$0.00		0	\$0.00		0
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$195,358.64	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,928,509.68	100%	0	\$0.00		0	\$0.00		0
31412P5E7	BANK OF AMERICA, N.A	3	\$119,202.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$30,628,615.55	100%	0	\$0.00		0	\$0.00		0
31412P5F4	ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$227,054.39	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC									
	Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,569,903.41	100%	0	\$0.00		0	\$0.00	0
31412P5G2	Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,824,806.49	100%	0	\$0.00		0	\$0.00	0
31412P5H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$80,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,098,352.22	100%	0	\$0.00		0	\$0.00		0
31412P5J6	BANK OF AMERICA, N.A	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$38,783,533.72	100%	0	\$0.00		0	\$0.00		0
31412P5K3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,652,031.99	100%	0	\$0.00		0	\$0.00		0

31412P5L1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	3	\$302,163.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$104,867.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$390,175.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$102,250.00	0.03%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$188,876.24	0.06%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$94,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	63	\$6,187,556.64	1.95%	\$0.00	NA	\$0.00	NA	
	BANK OF AKRON	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF ILLINOIS	3	\$296,281.05	0.09%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$100,872.93	0.03%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF WAUSAU	2	\$207,144.98	0.07%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	4	\$382,879.84	0.12%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	\$0.00	NA	\$0.00	NA	

	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$108,560.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$197,989.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$386,083.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$101,172.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$392,818.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A									
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	6	\$572,250.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$460,175.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$295,566.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$993,284.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$202,646.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$184,741.94	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	\$0.00	NA	\$0.00	NA	
	DEXTER CREDIT UNION	2	\$195,967.90	0.06%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	2	\$194,565.93	0.06%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	\$0.00	NA	\$0.00	NA	
	DIME BANK	2	\$199,704.99	0.06%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	\$0.00	NA	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ESB FINANCIAL	1	\$85,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	3	\$298,459.37	0.09%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	\$0.00	NA	\$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	2	\$182,972.14	0.06%	\$0.00	NA	\$0.00	NA	

FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$195,928.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$100,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	32	\$3,103,874.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$208,369.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$199,152.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$311,752.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$577,180.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	4	\$401,109.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$288,496.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$107,867.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$357,549.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$87,092.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$186,370.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$272,891.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$490,644.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	3	\$288,361.95	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	10	\$959,149.21	0.3%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$108,372.62	0.03%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$295,754.08	0.09%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	5	\$484,099.05	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	\$0.00	NA	\$0.00	NA	C
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	5	\$486,911.67	0.15%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$88,890.56	0.03%	\$0.00	NA	\$0.00	NA	C
		6	\$552,653.68	0.17%	\$0.00	NA	\$0.00	NA	C

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	\$0.00	NA	\$0.00	NA	
	OAK BANK	3	\$293,475.58	0.09%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	\$0.00	NA	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	\$0.00	NA	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	\$0.00	NA	\$0.00	NA	
	PBI BANK	2	\$195,378.64	0.06%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$102,873.36	0.03%	\$0.00	NA	\$0.00	NA	

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PORTAGE COUNTY BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$397,795.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$2,036,389.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION									
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$180,891.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT	5	\$484,919.02	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$292,557.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$300,631.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$106,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$493,029.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,248	\$316,764,415.40	100%	0	\$0.00		0	\$0.00		0
31412P5M9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA	2	\$226,487.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FALLS									
AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	\$0.00	NA	\$0.00	NA		
AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	\$0.00	NA	\$0.00	NA		
AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	\$0.00	NA	\$0.00	NA		
ANCHORBANK FSB	77	\$8,967,138.25	3.67%	\$0.00	NA	\$0.00	NA		
ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	\$0.00	NA	\$0.00	NA		
ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	\$0.00	NA	\$0.00	NA		
ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	\$0.00	NA	\$0.00	NA		
BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	\$0.00	NA	\$0.00	NA		
BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	\$0.00	NA	\$0.00	NA		
BANK MUTUAL	33	\$3,832,299.11	1.57%	\$0.00	NA	\$0.00	NA		
BANK OF HAWAII	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA		
BANK OF ILLINOIS	1	\$121,000.00	0.05%	\$0.00	NA	\$0.00	NA		
BANK OF STANLY	3	\$354,705.60	0.15%	\$0.00	NA	\$0.00	NA		
BANK OF THE CASCADES	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA		
BANK OF WASHINGTON	1	\$118,280.00	0.05%	\$0.00	NA	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	\$0.00	NA	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	\$0.00	NA	\$0.00	NA		
BAXTER CREDIT UNION	7	\$817,584.12	0.34%	\$0.00	NA	\$0.00	NA		
BELLCO CREDIT UNION	3	\$361,708.04	0.15%	\$0.00	NA	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	\$0.00	NA	\$0.00	NA		
BETTER BANKS	2	\$233,526.53	0.1%	\$0.00	NA	\$0.00	NA		
BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	\$0.00	NA	\$0.00	NA		
BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	\$0.00	NA	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	\$0.00	NA	\$0.00	NA		

	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$814,875.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	\$0.00	NA	\$0.00	NA	
	DIME BANK	1	\$109,864.75	0.05%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	\$0.00	NA	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	\$0.00	NA	\$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	\$0.00	NA	\$0.00	NA	

	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$116,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,497,105.45	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$239,415.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$336,973.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$225,371.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$229,723.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$224,670.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$340,864.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	1	\$121,705.94	0.05%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	\$0.00	NA	\$0.00	NA	
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$109,864.75	0.05%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$111,864.80	0.05%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	\$0.00	NA	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$112,058.84	0.05%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	3	\$350,212.53	0.14%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC	3	\$342,258.58	0.14%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$123,351.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	\$0.00	NA	\$0.00	NA
SUTTON BANK	3	\$345,713.11	0.14%	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	\$0.00	NA	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	\$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE PARK BANK	6	\$715,372.39	0.29%	\$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	\$0.00	NA	\$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	4	\$478,257.08	0.2%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	\$0.00	NA	\$0.00	NA
TIERONE BANK	14	\$1,649,147.81	0.68%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	\$0.00	NA	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
		3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	C

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	2	\$245,355.59	0.1%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	299	\$35,055,543.22	14.11%	\$0.00	NA	\$0.00	NA	
Total		2,083	\$244,043,442.04	100%	\$0.00		\$0.00		0
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,335.84	0.03%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	\$0.00	NA	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	\$0.00	NA	\$0.00	NA	
	AF BANK	2	\$116,852.80	0.07%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	44	\$2,888,804.41	1.64%	\$0.00	NA	\$0.00	NA	
		6	\$429,580.65	0.24%	\$0.00	NA	\$0.00	NA	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	11	\$770,785.01	0.44%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$59,927.91	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$157,412.76	0.09%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	54	\$3,694,701.95	2.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	2	\$137,193.82	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$83,897.00	0.05%	\$0.00	NA	\$0.00	NA	C

	BANK OF SPRINGFIELD									
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A	15	\$757,178.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$141,325.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$627,375.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$477,858.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$60,564.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	\$145,021.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	\$139,798.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$75,908.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	8	\$525,551.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$53,932.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	6	\$349,137.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
		5	\$357,827.63	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO	4	\$239,961.35	0.14%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	2	\$143,412.54	0.08%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$114,359.22	0.06%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	2	\$138,611.94	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	\$0.00	NA	\$0.00	NA	C
		1	\$69,913.93	0.04%	\$0.00	NA	\$0.00	NA	C

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	4	\$261,185.56	0.15%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	12	\$820,678.13	0.46%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	1	\$69,917.81	0.04%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	3	\$203,432.71	0.12%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD FINANCE CORP	4	\$267,789.20	0.15%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,487.12	0.1%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	\$0.00	NA	\$0.00	NA	

	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$338,480.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$292,319.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	\$0.00	NA	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	\$0.00	NA	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	1	\$74,319.54	0.04%	\$0.00	NA	\$0.00	NA	
		4	\$323,492.38	0.18%	\$0.00	NA	\$0.00	NA	

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	\$0.00	NA	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	\$0.00	NA	\$0.00	NA	
	S&T BANK	14	\$924,065.99	0.52%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	\$0.00	NA	\$0.00	NA	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	\$0.00	NA	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$75,307.29	0.04%	\$0.00	NA	\$0.00	NA	

	UNION								
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	3	\$243,102.86	0.14%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	3	\$206,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$46,444.13	0.03%	\$0.00	NA	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	\$0.00	NA	\$0.00	NA	

	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$210,742.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$293,296.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	\$0.00	NA	\$0.00	NA	C
	VANTUS BANK	1	\$70,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	2	\$148,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	\$0.00	NA	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK	1	\$81,901.48	0.05%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	\$0.00	NA	\$0.00	NA	C

	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	418	\$27,829,052.66	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,640	\$176,641,299.10	100%	0	\$0.00		0	\$0.00		0
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,612,661.13	100%	0	\$0.00		0	\$0.00		0
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$115,857.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	\$0.00	NA	\$0.00	NA	
	GMAC BANK	5	\$589,214.50	2.4%	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	1	\$119,952.33	0.49%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	7	\$809,822.12	3.3%	\$0.00	NA	\$0.00	NA	
	Unavailable	141	\$16,477,644.99	67.09%	\$0.00	NA	\$0.00	NA	
Total		210	\$24,557,805.85	100%	\$0.00		\$0.00		0
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$75,866.60	1.41%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	\$0.00	NA	\$0.00	NA	
	GMAC BANK	4	\$251,514.91	4.67%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	15	\$950,239.53	17.65%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	\$0.00	NA	\$0.00	NA	
	Unavailable	16	\$1,059,409.07	19.67%	\$0.00	NA	\$0.00	NA	
Total		79	\$5,384,214.95	100%	\$0.00		\$0.00		0
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	1	\$85,421.91	0.14%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	3	\$273,985.35	0.46%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	\$0.00	NA	\$0.00	NA	

	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$108,639.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$497,155.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$214,961.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$275,276.90	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	4	\$389,442.84	0.66%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$320,664.64	0.54%	\$0.00	NA	\$0.00	NA	C
	GECU	3	\$290,920.64	0.49%	\$0.00	NA	\$0.00	NA	C
	GMAC BANK	2	\$188,783.22	0.32%	\$0.00	NA	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	3	\$278,640.06	0.47%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	2	\$190,406.41	0.32%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$101,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$181,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	2	\$187,590.74	0.32%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	\$0.00	NA	\$0.00	NA	C

	IDEAL MORTGAGE BANKERS, LTD	1	\$102,887.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$193,840.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	2	\$195,876.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$375,590.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	5	\$497,454.73	0.84%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	\$0.00	NA	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$183,300.00	0.31%	\$0.00	NA	\$0.00	NA	C
		2	\$200,387.02	0.34%	\$0.00	NA	\$0.00	NA	C

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	\$0.00	NA	\$0.00	NA	C
	TRISTAR BANK	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK	1	\$107,526.41	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$92,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	2	\$184,700.00	0.31%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	\$0.00	NA	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$187,407.95	0.32%	\$0.00	NA	\$0.00	NA	C
	Unavailable	170	\$16,170,985.90	27.27%	\$0.00	NA	\$0.00	NA	C

Total			621	\$59,437,558.16	100%	0	\$0.00		0	\$0.00		0
31412P5T4		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,449,906.04	100%	0	\$0.00		0	\$0.00		0
31412P5U1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$262,308.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	3	\$412,218.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	9	\$1,201,606.18	0.26%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$143,400.00	0.03%	\$0.00	NA	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$147,813.79	0.03%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$678,128.78	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$134,837.79	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	\$0.00	NA	\$0.00	NA

	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$932,863.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$261,685.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$139,827.85	0.03%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	\$0.00	NA	\$0.00	NA	
	ESB FINANCIAL	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	EVERBANK	1	\$144,591.31	0.03%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	7	\$982,804.30	0.21%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	2	\$274,346.30	0.06%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	\$0.00	NA	\$0.00	NA	

FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	3	\$393,731.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$266,822.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	5	\$680,673.75	0.15%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	5	\$675,187.75	0.15%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	\$0.00	NA	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	\$0.00	NA	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	2	\$287,420.24	0.06%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	HOME BANK	2	\$272,960.34	0.06%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$416,583.01	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	3	\$406,883.14	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	2	\$271,373.98	0.06%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$141,126.26	0.03%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	\$0.00	NA	\$0.00	NA	C
		8	\$1,098,871.02	0.24%	\$0.00	NA	\$0.00	NA	C

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IDEAL MORTGAGE BANKERS, LTD	2	\$271,317.57	0.06%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$124,842.73	0.03%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$129,843.80	0.03%	\$0.00	NA	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	\$0.00	NA	\$0.00	NA	
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	\$0.00	NA	\$0.00	NA	
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	2	\$286,643.09	0.06%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	4	\$553,322.32	0.12%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$131,837.70	0.03%	\$0.00	NA	\$0.00	NA	

	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$558,410.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$948,626.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	3	\$414,752.35	0.09%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$135,836.59	0.03%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	8	\$1,106,640.85	0.24%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$283,500.00	0.06%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	10	\$1,402,211.18	0.31%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	\$0.00	NA	\$0.00	NA
	1	\$139,839.41	0.03%	\$0.00	NA	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	3	\$391,186.82	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORP	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,311.06	0.03%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	4	\$533,843.85	0.12%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	\$0.00	NA	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$124,849.80	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	3	\$419,568.66	0.09%	\$0.00	NA	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$284,825.78	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$148,621.21	0.03%	\$0.00	NA	\$0.00	NA	C

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	\$0.00	NA	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	\$0.00	NA	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	2	\$266,842.61	0.06%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	6	\$782,284.00	0.17%	\$0.00	NA	\$0.00	NA	
	PARK BANK	2	\$291,706.02	0.06%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$412,490.60	0.09%	\$0.00	NA	\$0.00	NA	
	PBI BANK	4	\$546,463.10	0.12%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$133,835.23	0.03%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	\$0.00	NA	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA	\$0.00	NA	

	PMC BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$536,392.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	2	\$274,661.87	0.06%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	\$0.00	NA	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	6	\$824,177.37	0.18%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	\$0.00	NA	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	\$0.00	NA	\$0.00	NA	C
	SKY INVESTMENTS INC	1	\$144,825.78	0.03%	\$0.00	NA	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	\$0.00	NA	\$0.00	NA	C

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	8	\$1,105,807.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$542,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,092.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	512	\$70,118,426.29	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,363	\$459,667,669.00	100%	0	\$0.00		0	\$0.00		0
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,738,159.98	100%	0	\$0.00		0	\$0.00		0
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$49,655,230.44	100%	0	\$0.00		0	\$0.00		0
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$170,978,266.86	100%	0	\$0.00		0	\$0.00		0
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$111,372.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$228,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA	0	\$0.00	NA	C
		4	\$476,865.53	1.48%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$119,862.40	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	5	\$584,468.72	1.82%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$118,610.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$117,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$117,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	\$0.00	NA	\$0.00	NA	C
		1	\$116,566.14	0.36%	\$0.00	NA	\$0.00	NA	C

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$111,072.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,373.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	4	\$485,859.95	1.51%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$0.00	NA

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$32,193,154.92	100%	0	\$0.00		0	\$0.00		0
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,275.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$276,838.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,930.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,855.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$141,750.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,234,196.92	2.11%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANT	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	PARK								
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$148,030.01	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	7	\$972,793.98	1.66%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	3	\$398,460.55	0.68%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$135,847.60	0.23%	\$0.00	NA	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	\$0.00	NA	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$139,843.08	0.24%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	\$0.00	NA	\$0.00	NA	C

	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$143,668.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$58,504,157.29	100%	0	\$0.00		0	\$0.00		0
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,247.23	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$456,918.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$163,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$164,810.73	0.39%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$151,326.22	0.36%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	\$0.00	NA	\$0.00	NA	C
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$330,301.57	0.78%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	\$0.00	NA	\$0.00	NA	C

	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY INVESTMENTS INC	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$312,845.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$478,505.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$42,377,757.43	100%	0	\$0.00		0	\$0.00		0
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$115,777,029.00	100%	0	\$0.00		0	\$0.00		0
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$50,941.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,320.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$78,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	8	\$499,906.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$54,656.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$128,434.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
		4	\$217,768.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL	3	\$172,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	10	\$680,369.63	1.46%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$74,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	8	\$462,132.65	0.99%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	4	\$228,387.31	0.49%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	\$0.00	NA	\$0.00	NA	C
	GECU	2	\$111,774.43	0.24%	\$0.00	NA	\$0.00	NA	C
	GMAC BANK	2	\$131,848.60	0.28%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY INC	7	\$489,149.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$67,923.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$83,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	\$210,813.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$49,942.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$156,412.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL CITY BANK	1	\$45,968.57	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$142,921.19	0.31%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$147,032.98	0.32%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$41,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	\$0.00	NA	\$0.00	NA	C
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$140,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
		1	\$79,920.00	0.17%	\$0.00	NA	\$0.00	NA	C

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEAMENS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
		4	\$270,511.43	0.58%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	4	\$260,740.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND	1	\$81,370.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		5	\$275,072.68	0.59%	0	\$0.00	NA	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC										
		Unavailable	177	\$11,402,890.19	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$46,498,925.87	100%	0	\$0.00		0	\$0.00		0
31412P6D8		ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	4	\$368,123.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	603	\$52,147,765.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			627	\$54,534,806.68	100%	0	\$0.00		0	\$0.00		0
31412P6E6		AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	2	\$228,116.65	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,480,514.95	100%	0	\$0.00		0	\$0.00		0
31412P6F3		AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC	3	\$385,860.19	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,803,481.82	100%	0	\$0.00		0	\$0.00		0
31412P6G1		ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,309,526.52	100%	0	\$0.00		0	\$0.00		0
31412P6H9		BANK OF AMERICA, N.A	1	\$185,841.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,113	\$395,385,253.51	100%	0	\$0.00		0	\$0.00		0
31412P6J5		BANK OF AMERICA, N.A	2	\$295,272.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,159	\$396,546,802.65	100%	0	\$0.00		0	\$0.00		0
31412P6K2		BANK OF AMERICA, N.A	2	\$293,564.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,761	\$325,839,135.95	99.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,763	\$326,132,700.51	100%	0	\$0.00		0	\$0.00		0
31412P6L0		AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$55,717.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP	1	\$69,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$160,168.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	758	\$43,397,824.98	94.58%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$45,884,329.52	100%	0	\$0.00		0	\$0.00	0
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$673,431.81	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$87,910.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,694.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$209,286.41	1.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,131,287.55	100%	0	\$0.00		0	\$0.00
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL	2	\$213,070.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$116,547.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$124,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$13,858,205.54	100%	0	\$0.00		0	\$0.00		0
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$267,466.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,865.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$989,717.18	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,878,640.78	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$24,612,747.62	100%	0	\$0.00		0	\$0.00		0

31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$319,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,832.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	1	\$164,328.25	1.13%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	\$0.00	NA	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	\$0.00	NA	\$0.00	NA	C
	RSI BANK	1	\$150,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	\$0.00	NA	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	\$0.00	NA	\$0.00	NA	C

	STEARNS LENDING, INC	2	\$325,837.13	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,485,522.42	100%	0	\$0.00		0	\$0.00		0
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,255,373.41	100%	0	\$0.00		0	\$0.00		0
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$38,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$454,517.58	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$141,919.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,918.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$49,855.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	10	\$674,516.89	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$25,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	2	\$128,214.98	0.77%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$77,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$68,929.65	0.42%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$133,616.85	0.81%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$68,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	Unavailable	68	\$4,214,114.81	25.52%	\$0.00	NA	\$0.00	NA	0
Total		268	\$16,566,567.00	100%	\$0.00		\$0.00		0
31412P6T3	Unavailable	251	\$21,810,256.59	100%	\$0.00	NA	\$0.00	NA	0
Total		251	\$21,810,256.59	100%	\$0.00		\$0.00		0

31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$182,015.29	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$89,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$578,448.14	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,125,218.00	100%	0	\$0.00		0	\$0.00		0
31412P6V8	BANK OF AMERICA, N.A	1	\$106,801.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$109,885.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$21,753,618.77	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$21,970,304.98	100%	0	\$0.00		0	\$0.00		0
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$43,876,648.15	100%	0	\$0.00		0	\$0.00		0
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,044,624.86	100%	0	\$0.00		0	\$0.00		0
31412P6Z9	AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$247,249.47	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$139,223.23	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,323,551.26	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,149,836.14	100%	0	\$0.00		0	\$0.00		0
31412P7A3	BANK OF AMERICA, N.A	2	\$73,472.73	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,620,147.42	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,693,620.15	100%	0	\$0.00		0	\$0.00		0
31412P7B1		1	\$334,238.06	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,307,232.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$17,055,077.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412P7D7		HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$15,199,215.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412P7F2		AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$54,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$343,958.72	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION								
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$102,500.00	0.8%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$109,500.00	0.85%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	\$0.00	NA	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	\$0.00	NA	\$0.00	NA	C
		7	\$533,765.00	4.15%	\$0.00	NA	\$0.00	NA	C

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	1	\$79,264.22	0.62%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	Unavailable	24	\$1,900,128.16	14.78%	\$0.00	NA	\$0.00	NA	
Total		163	\$12,856,502.43	100%	\$0.00		\$0.00		0
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$91,500.00	3.83%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	\$0.00	NA	\$0.00	NA	

	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,390,926.90	100%	0	\$0.00		0	\$0.00		0
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES OF TEXAS											
		THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$2,212,040.82	100%	0	\$0.00		0	\$0.00		0	
31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$36,158,916.95	100%	0	\$0.00		0	\$0.00		0	
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			293	\$129,337,081.03	100%	0	\$0.00		0	\$0.00		0	
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMUNITY BANK, N.A	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$179,723.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$854,574.45	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$46,146,910.73	100%	0	\$0.00		0	\$0.00		0
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,058,321.57	100%	0	\$0.00		0	\$0.00		0
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,682,479.00	100%	0	\$0.00		0	\$0.00		0
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$169,625.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$60,000.00	0.94%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$136,750.00	2.13%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	\$0.00	NA	\$0.00	NA	
	Unavailable	5	\$397,938.89	6.21%	\$0.00	NA	\$0.00	NA	
Total		59	\$6,415,857.60	100%	\$0.00		\$0.00		0
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$176,575.00	0.97%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	1	\$66,400.00	0.37%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$106,500.00	0.59%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	2	\$181,500.00	1%	\$0.00	NA	\$0.00	NA	

	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,183,476.71	100%	0	\$0.00		0	\$0.00		0
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	1	\$113,200.00	3.96%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	\$0.00	NA	\$0.00	NA	
	Unavailable	16	\$2,134,551.37	69.68%	\$0.00	NA	\$0.00	NA	
Total		24	\$3,001,050.00	100%	\$0.00		\$0.00		0
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A	1	\$135,311.58	0.04%	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	4	\$1,057,167.48	0.33%	\$0.00	NA	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	\$0.00	NA	\$0.00	NA	
	GMAC BANK	85	\$22,220,197.34	6.83%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,737.41	0.06%	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	13	\$3,849,383.16	1.18%	\$0.00	NA	\$0.00	NA	
	SHEA MORTGAGE, INC	2	\$1,015,675.44	0.31%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	\$0.00	NA	\$0.00	NA	
	Unavailable	1,065	\$283,666,878.12	87.23%	\$0.00	NA	\$0.00	NA	
Total		1,222	\$325,251,559.85	100%	\$0.00		\$0.00		0
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$607,650.00	4.69%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$97,643.88	0.75%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	\$0.00	NA	\$0.00	NA	
		12	\$1,165,605.26	9%	\$0.00	NA	\$0.00	NA	

	ASSOCIATED BANK, NA									
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$296,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA

HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0	\$0.00	NA	C
MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0	\$0.00	NA	C
STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
STEARNS LENDING, INC	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST CO. DBA	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	\$0.00	NA	\$0.00	NA	C
	TIERONE BANK	2	\$198,000.00	1.53%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	\$0.00	NA	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	\$0.00	NA	\$0.00	NA	C
	Unavailable	11	\$1,081,498.98	8.38%	\$0.00	NA	\$0.00	NA	C
Total		134	\$12,948,509.69	100%	\$0.00		\$0.00		C
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	\$0.00	NA	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$340,100.00	3.23%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	5	\$579,400.00	5.51%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	2	\$234,200.00	2.23%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	\$0.00	NA	\$0.00	NA	C

	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,524,297.15	100%	0	\$0.00		0	\$0.00		0
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$259,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,615,124.59	100%	0	\$0.00		0	\$0.00		0
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$570,650.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$83,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$8,190,401.08	100%	0	\$0.00		0	\$0.00		0
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,042,110.95	100%	0	\$0.00		0	\$0.00		0
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,340,393.17	100%	0	\$0.00		0	\$0.00		0
31412QAT6	ALPINE BANK & TRUST CO	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$90,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ALBANS								
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,774.97	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,938,642.07	100%	0	\$0.00		0	\$0.00
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,044,500.18	100%	0	\$0.00		0	\$0.00		0
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$426,615.41	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$270,400.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,769,317.01	100%	0	\$0.00		0	\$0.00		0
31412QAW9	AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,065,621.20	100%	0	\$0.00		0	\$0.00		0

31412QAX7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,160,823.23	100%	0	\$0.00		0	\$0.00		0
31412QAY5	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$156,722.96	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$36,275.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK									
	SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$373,430.05	13.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,835,302.24	100%	0	\$0.00		0	\$0.00	0
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,020.58	12.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,684,427.32	100%	0	\$0.00		0	\$0.00	0
31412QB24	ALPINE BANK & TRUST CO	1	\$89,511.23	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$742,734.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,027.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,497.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$108,405.54	0.44%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	1	\$168,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$200,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$144,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$111,593.95	0.45%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$113,586.69	0.46%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	\$0.00	NA	\$0.00	NA	C
	JUST MORTGAGE, INC	2	\$282,000.00	1.14%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.91%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	\$0.00	NA	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	\$0.00	NA	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	\$0.00	NA	\$0.00	NA	C
		1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	C

	PRIMARY MORTGAGE CORPORATION									
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,834,625.75	100%	0	\$0.00		0	\$0.00	0
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,879,588.37	100%	0	\$0.00		0	\$0.00		0
31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,913,968.08	100%	0	\$0.00		0	\$0.00		0
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	INC								
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,217,758.10	100%	0	\$0.00		0	\$0.00
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00
Total		309	\$164,736,104.11	100%	0	\$0.00		0	\$0.00
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)									
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$48,829,906.40	100%	0	\$0.00		0	\$0.00	0
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$452,352.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			453	\$74,544,809.56	100%	0	\$0.00		0	\$0.00		0
31412QB99		ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$457,780.79	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$130,323.39	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,121,382.75	100%	0	\$0.00		0	\$0.00		0
31412QBA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$172,292.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$379,322.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$293,638.51	0.06%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	2	\$448,211.10	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$151,521.90	0.03%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	4	\$843,746.36	0.17%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	33	\$7,168,556.81	1.42%	\$0.00	NA	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	1	\$289,044.16	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$209,735.79	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$259,850.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	3	\$963,329.45	0.19%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$156,806.95	0.03%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	\$0.00	NA	\$0.00	NA	C

	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION									
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$445,065.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$547,591.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,047,178.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$744,609.25	0.15%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$176,000.00	0.03%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$176,787.32	0.04%	\$0.00	NA	\$0.00	NA
DIME BANK	4	\$804,345.85	0.16%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,650,020.46	0.33%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$219,723.21	0.04%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,379,634.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,124,925.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY	8	\$2,324,764.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$183,169.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$330,564.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$805,780.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF	3	\$544,524.90	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA									
	HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$290,658.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
		4	\$827,303.04	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	3	\$701,414.36	0.14%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	8	\$2,519,402.77	0.5%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	8	\$2,238,900.00	0.44%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	3	\$653,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	9	\$1,925,313.72	0.38%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	2	\$430,673.32	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$338,583.17	0.07%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	\$0.00	NA	\$0.00	NA	C
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$327,365.21	0.06%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	6	\$1,765,443.67	0.35%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	\$0.00	NA	\$0.00	NA	C

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$311,407.71	0.06%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$368,586.51	0.07%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$227,713.14	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$400,466.58	0.08%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$1,077,415.54	0.21%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$150,323.30	0.03%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,442,369.97	0.29%	\$0.00	NA	\$0.00	NA
	3	\$527,370.17	0.1%	\$0.00	NA	\$0.00	NA

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	6	\$1,521,348.06	0.3%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	OAK BANK	2	\$455,325.00	0.09%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	\$0.00	NA	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06%	\$0.00	NA	\$0.00	NA	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$864,729.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,074.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	3	\$932,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	7	\$1,852,722.55	0.37%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$465,792.41	0.09%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$367,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$198,261.49	0.04%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	\$0.00	NA	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	14	\$3,247,113.23	0.64%	\$0.00	NA	\$0.00	NA	

	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$644,706.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$411,842.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$667,678.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$58,173,849.60	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,070	\$504,256,646.80	100%	0	\$0.00		0	\$0.00		0
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$1,786,031.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$604,754.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL	2	\$558,332.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$320,820.89	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	2	\$337,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	\$0.00	NA	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	6	\$1,632,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$207,744.25	0.04%	\$0.00	NA	\$0.00	NA	C

	COMMUNITY BANK, N.A	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$725,394.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$936,890.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$3,472,929.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$702,775.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	17	\$4,463,181.32	0.88%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,568,311.37	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$192,949.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	21	\$4,961,532.79	0.98%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	3	\$833,260.57	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	124	\$32,466,214.10	6.43%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	46	\$10,740,463.12	2.13%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	\$0.00	NA	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	1	\$288,437.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$321,122.54	0.06%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,545.72	0.04%	\$0.00	NA	\$0.00	NA	C
		7	\$2,088,312.93	0.41%	\$0.00	NA	\$0.00	NA	C

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	15	\$3,512,947.31	0.7%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$187,763.47	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC	3	\$790,033.70	0.16%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	2	\$333,981.14	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	4	\$966,930.51	0.19%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	1	\$152,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	1	\$154,813.75	0.03%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	\$0.00	NA	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$311,250.00	0.06%	\$0.00	NA	\$0.00	NA	

	JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$893,299.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$796,018.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$341,811.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO	1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	11	\$2,388,194.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$311,533.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$389,064.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC									
	MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$684,670.47	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OAK TRUST AND SAVINGS BANK									
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$579,286.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	\$0.00	NA	\$0.00	NA	
	SEAMENS BANK	1	\$364,561.43	0.07%	\$0.00	NA	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	4	\$824,885.76	0.16%	\$0.00	NA	\$0.00	NA	
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	8	\$2,196,004.90	0.44%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	\$0.00	NA	\$0.00	NA	
		5	\$1,164,984.00	0.23%	\$0.00	NA	\$0.00	NA	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	\$0.00	NA	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	\$0.00	NA	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	9	\$2,264,936.68	0.45%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	12	\$3,149,400.00	0.62%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	4	\$671,117.58	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$208,737.05	0.04%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	\$0.00	NA	\$0.00	NA	0
	UNION BANK, NATIONAL	6	\$1,688,488.52	0.33%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION									
	UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$693,938.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK, F.S.B	1	\$171,526.86	0.03%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,797.12	0.03%	\$0.00	NA	\$0.00	NA
	Unavailable	258	\$60,242,360.54	11.92%	\$0.00	NA	\$0.00	NA
Total		2,095	\$504,623,720.31	100%	\$0.00		\$0.00	
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$806,178.82	0.2%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$227,719.72	0.06%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,400.00	0.05%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	\$0.00	NA	\$0.00	NA

	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$314,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$633,058.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$815,817.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$630,090.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$647,204.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	2	\$563,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	\$0.00	NA	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$275,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$591,475.35	0.15%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$2,675,268.01	0.66%	\$0.00	NA	\$0.00	NA	C

	LAKWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,326,476.65	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$219,230.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,753.69	0.05%	0	\$0.00	NA	0	\$0.00	NA

	GEORGETOWN SAVINGS BANK								
	GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	4	\$854,417.50	0.21%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	\$0.00	NA	\$0.00	NA	C
	GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,311.25	0.04%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	4	\$785,390.93	0.19%	\$0.00	NA	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	5	\$1,165,778.36	0.29%	\$0.00	NA	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$173,795.72	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	7	\$1,849,087.77	0.46%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	2	\$412,538.34	0.1%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$151,813.10	0.04%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	\$0.00	NA	\$0.00	NA	C

	INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,840,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,463,261.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$224,448.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$2,234,206.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$663,703.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$163,003.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	8	\$1,841,865.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$804,161.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	3	\$879,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	6	\$1,820,151.69	0.45%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	\$0.00	NA	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$219,723.21	0.05%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$558,793.33	0.14%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$157,406.22	0.04%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$161,796.18	0.04%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	\$0.00	NA	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA	\$0.00	NA	C
		1	\$300,650.00	0.07%	\$0.00	NA	\$0.00	NA	C

	PREMIER AMERICA CREDIT UNION								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	\$0.00	NA	\$0.00	NA	
	QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	\$0.00	NA	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	6	\$1,597,411.40	0.4%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK	2	\$628,400.00	0.16%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	S&T BANK	3	\$787,748.37	0.2%	\$0.00	NA	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	3	\$568,477.37	0.14%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	\$0.00	NA	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	\$0.00	NA	\$0.00	NA	
		1	\$337,085.01	0.08%	\$0.00	NA	\$0.00	NA	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	\$0.00	NA	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	3	\$529,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	1	\$263,682.79	0.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	2	\$319,606.54	0.08%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	\$0.00	NA	\$0.00	NA	
		7	\$1,404,747.37	0.35%	\$0.00	NA	\$0.00	NA	

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$156,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$149,823.89	0.04%	\$0.00	NA	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$416,487.26	0.1%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	6	\$1,281,760.50	0.32%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	6	\$1,042,600.00	0.26%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	\$0.00	NA	\$0.00	NA	
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$176,282.98	0.04%	\$0.00	NA	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	\$0.00	NA	\$0.00	NA	

	UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	211	\$52,270,396.41	12.98%	\$0.00	NA	\$0.00	NA	
Total		1,651	\$403,692,066.58	100%	\$0.00		\$0.00		0
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	2	\$441,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO	3	\$600,749.84	0.18%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$276,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$369,603.52	0.11%	\$0.00	NA	\$0.00	NA	
		8	\$2,057,282.02	0.63%	\$0.00	NA	\$0.00	NA	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	3	\$508,793.43	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	19	\$4,058,253.58	1.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$451,560.95	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK OF QUINCY	1	\$247,708.84	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$163,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$864,169.74	0.26%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$530,589.08	0.16%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$183,010.64	0.06%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	3	\$610,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT	3	\$742,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$302,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	\$0.00	NA	\$0.00	NA	C
	CHEMICAL BANK	4	\$1,060,746.70	0.32%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	\$0.00	NA	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$556,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$168,302.18	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$273,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	4	\$983,501.99	0.3%	\$0.00	NA	\$0.00	NA	C
	CONNEX CREDIT UNION	1	\$188,567.85	0.06%	\$0.00	NA	\$0.00	NA	C

	CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$727,441.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,257,012.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$413,502.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$414,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$574,802.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$231,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,280,500.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$506,540.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$152,811.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,786.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	\$607,252.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$842,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$998,513.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$152,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	18	\$4,914,498.61	1.49%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	\$0.00	NA	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$342,428.44	0.1%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	5	\$1,204,970.49	0.37%	\$0.00	NA	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$416,475.35	0.13%	\$0.00	NA	\$0.00	NA	C
	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$731,099.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$467,436.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$463,147.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$201,600.00	0.06%	\$0.00	NA	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	8	\$1,890,734.28	0.57%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	1	\$179,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	4	\$861,772.09	0.26%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	\$0.00	NA	\$0.00	NA	
		4	\$1,403,050.50	0.43%	\$0.00	NA	\$0.00	NA	

	UNION BANK, NATIONAL ASSOCIATION								
	UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	\$0.00	NA	\$0.00	NA	
	UNITY BANK	1	\$154,210.15	0.05%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	3	\$700,500.00	0.21%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$370,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	\$0.00	NA	\$0.00	NA	
		2	\$415,241.07	0.13%	\$0.00	NA	\$0.00	NA	

		WINGS FINANCIAL FEDERAL CREDIT UNION																		
		WRIGHT-PATT CREDIT UNION, INC	2	\$502,613.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,346	\$328,870,273.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QBE8		ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$135,633.03	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$512,927.94	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$505,859.19	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,825,420.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QBF5		AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$207,955.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	\$968,439.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	47	\$11,272,665.06	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	14	\$3,396,621.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	4	\$1,930,262.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	17	\$3,667,108.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,163	\$333,127,098.36	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,462	\$403,513,327.23	100%	0	\$0.00		0	\$0.00		0
31412QBG3		AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMTRUST BANK	1	\$197,423.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	2	\$632,319.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	5	\$2,173,921.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	11	\$2,376,525.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$242,079.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,095	\$322,146,217.89	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,358	\$388,980,607.95	100%	0	\$0.00		0	\$0.00		0
31412QBH1		ALPINE BANK & TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,990.66	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$191,723.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$415,741.91	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$204,448.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$24,031,025.80	100%	0	\$0.00		0	\$0.00		0
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	AF BANK	5	\$1,017,008.39	0.2%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	24	\$5,891,382.85	1.17%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	\$0.00	NA	\$0.00	NA	
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	4	\$895,677.73	0.18%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$391,649.88	0.08%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	100	\$30,639,862.68	6.08%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	4	\$741,096.98	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,162,434.06	0.23%	\$0.00	NA	\$0.00	NA	

	UNION								
	BANKIOWA	3	\$443,051.97	0.09%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	4	\$1,393,464.70	0.28%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	3	\$966,292.08	0.19%	\$0.00	NA	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	\$0.00	NA	\$0.00	NA	
	CHARLES RIVER BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$129,333.30	0.03%	\$0.00	NA	\$0.00	NA	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,808.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$396,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$790,760.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$927,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	\$0.00	NA	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	\$0.00	NA	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	\$0.00	NA	\$0.00	NA	C
	FARMERS STATE BANK	4	\$780,282.03	0.15%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$416,438.29	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	\$0.00	NA	\$0.00	NA	C

	FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	26	\$5,928,631.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$397,287.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	\$0.00	NA	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	\$0.00	NA	\$0.00	NA	C
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	18	\$5,164,486.59	1.02%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$563,269.65	0.11%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	\$0.00	NA	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	\$0.00	NA	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	\$0.00	NA	\$0.00	NA	C
	IDEAL MORTGAGE BANKERS, LTD	15	\$3,518,510.31	0.7%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$125,234.87	0.02%	\$0.00	NA	\$0.00	NA	C

	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$324,716.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$887,532.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$522,017.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY INVESTMENTS INC	1	\$173,466.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,209,765.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE								
	STEARNS LENDING, INC	4	\$1,129,282.10	0.22%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	\$0.00	NA	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$413,255.09	0.08%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	\$0.00	NA	\$0.00	NA	C
	THUNDER BANK	2	\$353,140.21	0.07%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$250,177.55	0.05%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	\$0.00	NA	\$0.00	NA	C
		3	\$455,986.30	0.09%	\$0.00	NA	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	6	\$1,309,272.54	0.26%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	12	\$2,281,949.26	0.45%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	\$0.00	NA	\$0.00	NA	
	WALLIS STATE BANK	1	\$201,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$136,623.91	0.03%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,593.62	0.02%	\$0.00	NA	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	\$0.00	NA	\$0.00	NA	

		Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,151	\$503,857,738.23	100%	0	\$0.00		0	\$0.00		0
31412QBK4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,644.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	18	\$5,192,412.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$987,394.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC	2	\$557,548.97	0.13%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$536,229.69	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$387,489.06	0.09%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$416,263.48	0.1%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	2	\$471,192.68	0.11%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	\$0.00	NA	\$0.00	NA	C
	BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$263,660.17	0.06%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	\$0.00	NA	\$0.00	NA	C
		1	\$289,600.00	0.07%	\$0.00	NA	\$0.00	NA	C

	CFCU COMMUNITY CREDIT UNION									
	CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	8	\$1,800,657.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$944,922.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$640,596.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$498,347.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,371,206.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$240,841.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$556,283.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	LEADER MORTGAGE COMPANY INC	11	\$2,943,469.67	0.7%	\$0.00	NA	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$439,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	4	\$837,274.74	0.2%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	18	\$5,136,899.62	1.21%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	8	\$1,583,584.44	0.37%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	1	\$178,025.83	0.04%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	\$0.00	NA	\$0.00	NA	C

MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$216,707.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$984,531.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	9	\$2,076,933.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$602,217.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	3	\$434,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	4	\$1,086,493.41	0.26%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	\$0.00	NA	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$240,742.55	0.06%	\$0.00	NA	\$0.00	NA	C

	THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$715,572.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	\$0.00	NA	\$0.00	NA
	WALICK AND VOLK INC	1	\$241,289.01	0.06%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	\$0.00	NA	\$0.00	NA
	Unavailable	200	\$49,603,838.52	11.69%	\$0.00	NA	\$0.00	NA
Total		1,763	\$423,005,753.12	100%	\$0.00		\$0.00	0
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$339,800.00	0.17%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$380,068.02	0.19%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,530,000.00	0.75%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	\$0.00	NA	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	\$0.00	NA	\$0.00	NA

	AUBURNBANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$651,632.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	\$0.00	NA	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$746,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	\$0.00	NA	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	2	\$827,521.69	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$462,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
		1	\$272,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$1,051,385.08	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$871,818.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	29	\$9,255,524.54	4.52%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$229,792.22	0.11%	\$0.00	NA	\$0.00	NA	C
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$395,087.07	0.19%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	3	\$832,528.55	0.41%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$474,455.14	0.23%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	HOME FINANCING CENTER INC	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	2	\$434,231.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	7	\$2,092,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	\$0.00	NA	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$252,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	2	\$502,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDFIRST BANK	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
		1	\$376,000.00	0.18%	\$0.00	NA	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	2	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$342,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	\$0.00	NA	\$0.00	NA	C
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$322,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$487,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$416,521.69	0.2%	\$0.00	NA	\$0.00	NA	C

	PEOPLES FIRST COMMUNITY BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	\$0.00	NA	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	\$0.00	NA	\$0.00	NA	
	PMC BANCORP	2	\$611,920.00	0.3%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	\$0.00	NA	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	

	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	7	\$2,677,843.20	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION									
	TIERONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	7	\$1,757,928.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$690,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

		WOODLANDS NATIONAL BANK								
		Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	0	\$0.00
Total			700	\$204,644,917.36	100%	0	\$0.00		0	\$0.00
31412QBM0		GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	3	\$598,750.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,300.00	100%	0	\$0.00		0	\$0.00
31412QBN8		ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	5	\$1,463,480.00	2.44%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$967,046.87	1.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$229,128.20	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$53,164,343.75	88.7%	0	\$0.00	NA	0	\$0.00
Total			208	\$59,944,626.93	100%	0	\$0.00		0	\$0.00
31412QBP3		LENDUS, LLC	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	3	\$736,750.00	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
31412QBQ1		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	2	\$513,288.98	1.07%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$982,995.21	2.04%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$394,000.00	0.82%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$189,372.81	0.39%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$1,095,600.00	2.28%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$567,000.00	1.18%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$503,589.03	1.05%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$238,400.00	0.5%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	7	\$2,600,907.06	5.4%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$768,104.24	1.6%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$628,979.97	1.31%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$197,620.00	0.41%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	\$0.00	NA	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$181,191.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$205,391.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	9	\$2,955,468.23	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$48,145,078.21	100%	0	\$0.00		0	\$0.00		0

31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$412,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,513,650.54	100%	0	\$0.00		0	\$0.00		0
31412QBT5	Unavailable	8	\$1,097,933.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,097,933.89	100%	0	\$0.00		0	\$0.00		0
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,128,847.60	100%	0	\$0.00		0	\$0.00		0
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,576,303.35	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,112,473.80	100%	0	\$0.00		0	\$0.00		0
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$857,926.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$834,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$884,285.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$327,332.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$820,252.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	98	\$17,413,188.62	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$196,777.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$298,817.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA	0	\$0.00	NA

	BETTER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	7	\$1,169,447.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$202,141.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,658.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITYONE BANK, N.A	3	\$809,943.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$134,798.97	0.03%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$295,817.60	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,901,917.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$567,747.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$543,962.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$877,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$286,468.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$435,300.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,533,612.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	\$0.00	NA	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$122,000.00	0.02%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$175,320.67	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	7	\$1,505,890.23	0.3%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	2	\$324,555.45	0.06%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	\$0.00	NA	\$0.00	NA	
		1	\$149,000.00	0.03%	\$0.00	NA	\$0.00	NA	

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	4	\$1,070,504.08	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	2	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$179,305.23	0.04%	\$0.00	NA	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$157,396.44	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$152,750.00	0.03%	\$0.00	NA	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$409,133.12	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	\$0.00	NA	\$0.00	NA	C

	OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,122.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A	2	\$470,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	\$0.00	NA	\$0.00	NA	
	ROUNDBANK	2	\$253,802.01	0.05%	\$0.00	NA	\$0.00	NA	
	S&T BANK	13	\$2,622,480.49	0.52%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	\$0.00	NA	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	\$0.00	NA	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	\$0.00	NA	\$0.00	NA	
		6	\$1,597,958.79	0.32%	\$0.00	NA	\$0.00	NA	

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SEAMENS BANK	2	\$335,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	\$0.00	NA	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	\$0.00	NA	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	\$0.00	NA	\$0.00	NA	C
	SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	\$0.00	NA	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	4	\$698,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	5	\$901,700.80	0.18%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	\$0.00	NA	\$0.00	NA	C
		3	\$586,770.71	0.12%	\$0.00	NA	\$0.00	NA	C

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	2	\$312,270.75	0.06%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	2	\$269,916.41	0.05%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	\$0.00	NA	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$134,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$207,197.16	0.04%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$293,000.00	0.06%	\$0.00	NA	\$0.00	NA	

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$248,228.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,776.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$244,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,020.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	0	\$0.00	NA

Total			2,604	\$503,813,763.15	100%	0	\$0.00		0	\$0.00		0
31412QBX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$386,731.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$117,146.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$282,699.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$270,934.48	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	49	\$9,376,809.04	2.84%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	\$0.00	NA	\$0.00	NA	C
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	6	\$1,089,667.72	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF WAUSAU	1	\$158,074.66	0.05%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	2	\$294,951.90	0.09%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	2	\$482,050.80	0.15%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	\$0.00	NA	\$0.00	NA	C
		5	\$981,551.28	0.3%	\$0.00	NA	\$0.00	NA	C

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	\$0.00	NA	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$1,002,115.52	0.3%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$638,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	\$0.00	NA	\$0.00	NA	C

	COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,183.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$538,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$831,238.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	3	\$540,272.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	9	\$1,734,757.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	\$0.00	NA	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$415,390.46	0.13%	\$0.00	NA	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$167,849.63	0.05%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	BANK								
	FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK	1	\$254,991.26	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,205,071.48	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	3	\$647,839.03	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	\$0.00	NA	\$0.00	NA	
		2	\$321,753.29	0.1%	\$0.00	NA	\$0.00	NA	

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	8	\$1,507,517.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$131,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	173	\$40,872,469.07	12.4%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	5	\$974,801.26	0.3%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$154,401.73	0.05%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	5	\$1,084,145.86	0.33%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	4	\$559,767.36	0.17%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	3	\$363,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE	1	\$133,610.72	0.04%	\$0.00	NA	\$0.00	NA	

	CORPORATION (USA)								
	IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	\$0.00	NA	\$0.00	NA	C
	IDEAL MORTGAGE BANKERS, LTD	1	\$112,350.93	0.03%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	1	\$164,505.94	0.05%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$133,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$345,420.01	0.1%	\$0.00	NA	\$0.00	NA	C
	LAKELAND BANK	3	\$544,729.97	0.17%	\$0.00	NA	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A	5	\$1,363,478.97	0.41%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	6	\$1,287,473.10	0.39%	\$0.00	NA	\$0.00	NA	C
	LEGACY BANKS	2	\$696,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	\$0.00	NA	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	\$0.00	NA	\$0.00	NA	C
		1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	LYONS MORTGAGE SERVICES, INC								
	MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	\$0.00	NA	\$0.00	NA	C
	MACON BANK, INC	1	\$132,931.18	0.04%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$421,267.69	0.13%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$142,448.05	0.04%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C	3	\$445,776.47	0.14%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$632,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	\$0.00	NA	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$365,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	UNION								
	MID-ISLAND MORTGAGE CORP	1	\$243,048.41	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	7	\$1,213,815.35	0.37%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	3	\$664,872.26	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$330,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	3	\$712,278.27	0.22%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	4	\$956,432.23	0.29%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$178,324.37	0.05%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	\$0.00	NA	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	3	\$509,035.67	0.15%	\$0.00	NA	\$0.00	NA	C
		3	\$983,000.00	0.3%	\$0.00	NA	\$0.00	NA	C

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	4	\$563,374.80	0.17%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	2	\$558,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$122,575.00	0.04%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	\$0.00	NA	\$0.00	NA	
	PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	\$0.00	NA	\$0.00	NA	
	PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	\$0.00	NA	\$0.00	NA	

	ROBINS FINANCIAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$770,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$358,589.55	0.11%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$328,309.10	0.1%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$151,407.21	0.05%	\$0.00	NA	\$0.00	NA	C
	TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$376,533.36	0.11%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	3	\$379,043.71	0.11%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$498,070.10	0.15%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	\$0.00	NA	\$0.00	NA	C
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$179,298.01	0.05%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	\$0.00	NA	\$0.00	NA	C

	THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,657,947.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	4	\$619,563.39	0.19%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	3	\$501,197.16	0.15%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	171	\$32,997,330.48	9.95%	\$0.00	NA	\$0.00	NA	
Total		1,653	\$329,714,846.94	100%	\$0.00		\$0.00		0
31412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	2	\$863,242.43	0.86%	\$0.00	NA	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	\$0.00	NA	\$0.00	NA	
	GMAC BANK	29	\$5,570,699.79	5.57%	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	4	\$1,106,639.32	1.11%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	38	\$6,937,466.70	6.94%	\$0.00	NA	\$0.00	NA	
		3	\$674,370.62	0.67%	\$0.00	NA	\$0.00	NA	

		THIRD FEDERAL SAVINGS AND LOAN																		
		WELLS FARGO BANK, N.A	2	\$528,689.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$68,985,869.67	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			467	\$99,929,275.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QBZ1		AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	2	\$595,716.48	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$369,331.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$30,299,329.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412QC23		ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN BANK, N.A	2	\$316,080.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$111,505.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$148,359.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$124,678.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$314,897.56	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$475,110.40	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$121,446.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$87,233.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	WORLD SAVINGS BANK										
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,822,951.74	100%	0	\$0.00		0	\$0.00		0
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,579.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK									
	CHEMICAL BANK	1	\$131,812.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	4	\$537,971.84	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$609,368.40	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$292,170.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		2	\$424,609.76	0.87%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$118,016.06	0.24%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$458,686.95	0.94%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	\$0.00	NA	\$0.00	NA	C
	GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	\$0.00	NA	\$0.00	NA	C
	HONOR STATE BANK	1	\$111,333.82	0.23%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	2	\$600,479.74	1.22%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$350,938.96	0.72%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	\$0.00	NA	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$479,695.82	0.98%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$130,517.28	0.27%	\$0.00	NA	\$0.00	NA	C

	MIDWEST LOAN SERVICES INC								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	\$0.00	NA	\$0.00	NA	C
	OCEAN BANK	1	\$227,159.92	0.46%	\$0.00	NA	\$0.00	NA	C
	OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$107,920.72	0.22%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	\$0.00	NA	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC	1	\$108,001.78	0.22%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	1	\$133,921.52	0.27%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$130,990.85	0.27%	\$0.00	NA	\$0.00	NA	C
	SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA	1	\$147,236.64	0.3%	\$0.00	NA	\$0.00	NA	C

	STOCK YARDS BANK MORTGAGE COMPANY									
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$170,383.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,846,349.25	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$49,057,269.00	100%	0	\$0.00		0	\$0.00	0
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,854.71	0.71%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	\$0.00	NA	\$0.00	NA	
		TEXAS BANK	1	\$71,450.68	0.54%	\$0.00	NA	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	\$0.00	NA	\$0.00	NA	
		Unavailable	16	\$1,144,631.39	8.65%	\$0.00	NA	\$0.00	NA	
Total			164	\$13,210,455.50	100%	\$0.00		\$0.00		0
31412QC56		CITIMORTGAGE, INC	2	\$221,495.59	1.88%	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	\$0.00	NA	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	\$0.00	NA	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	\$0.00	NA	\$0.00	NA	
		Unavailable	21	\$3,094,290.01	26.29%	\$0.00	NA	\$0.00	NA	
Total			85	\$11,769,853.08	100%	\$0.00		\$0.00		0
31412QC64		ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	\$0.00	NA	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	\$0.00	NA	\$0.00	NA	
		FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	\$0.00	NA	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	\$0.00	NA	\$0.00	NA	
		Unavailable	7	\$1,055,336.88	1.7%	\$0.00	NA	\$0.00	NA	
Total			353	\$61,810,162.60	100%	\$0.00		\$0.00		0
31412QC72		ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	\$0.00	NA	\$0.00	NA	
		ABN AMRO MORTGAGE GROUP, INC	1	\$77,244.38	0.59%	\$0.00	NA	\$0.00	NA	
		AMEGY MORTGAGE	1	\$72,082.10	0.55%	\$0.00	NA	\$0.00	NA	
		AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	\$0.00	NA	\$0.00	NA	
		ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	\$0.00	NA	\$0.00	NA	
		BANCO SANTANDER	1	\$89,166.28	0.69%	\$0.00	NA	\$0.00	NA	

	PUERTO RICO									
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,297.31	0.59%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST WEST MORTGAGE BANKERS LTD	1	\$88,455.82	0.68%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	\$0.00	NA	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	1	\$75,633.53	0.58%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	\$0.00	NA	\$0.00	NA	C
	GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	\$0.00	NA	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	\$0.00	NA	\$0.00	NA	C
	GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	1	\$83,896.66	0.65%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	\$0.00	NA	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$57,926.92	0.45%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	\$0.00	NA	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$81,988.26	0.63%	\$0.00	NA	\$0.00	NA	C
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	\$0.00	NA	\$0.00	NA	C
		1	\$77,417.10	0.6%	\$0.00	NA	\$0.00	NA	C

	L&N FEDERAL CREDIT UNION									
	LEHMAN BROTHERS HOLDINGS, INC	2	\$166,125.74	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$77,995.57	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,465.77	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	0	\$0.00	NA

	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,069.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$12,994,286.79	100%	0	\$0.00		0	\$0.00		0
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$69,846.37	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,348,156.96	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$6,702,883.57	100%	0	\$0.00		0	\$0.00		0
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$107,978.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,287,571.24	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$22,260,489.07	100%	0	\$0.00		0	\$0.00		0
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$1,172,296.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$379,111.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC									
	CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$747,920.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$156,661.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$378,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	3	\$454,583.19	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	\$0.00	NA	\$0.00	NA	
	FOSTER BANK	1	\$280,631.66	0.14%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	2	\$330,100.00	0.16%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	37	\$9,313,373.49	4.49%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	2	\$572,265.13	0.28%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	\$0.00	NA	\$0.00	NA	
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	\$0.00	NA	\$0.00	NA	
	GUERNSEY BANK FSB	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	2	\$289,888.37	0.14%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$119,546.34	0.06%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$116,557.68	0.06%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	2	\$233,445.80	0.11%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$705,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$439,771.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$317,265.54	0.15%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	3	\$453,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$355,650.37	0.17%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	6	\$1,014,700.00	0.49%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$388,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$319,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	\$0.00	NA	\$0.00	NA	C

	MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION								
	PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	\$0.00	NA	\$0.00	NA	C
	PATHFINDER BANK	1	\$215,200.29	0.1%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$113,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	1	\$169,357.32	0.08%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	3	\$492,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	\$0.00	NA	\$0.00	NA	C
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	2	\$1,088,412.66	0.52%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%	\$0.00	NA	\$0.00	NA	C
		2	\$428,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	REDWOOD CREDIT UNION									
	RIVERHILLS BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$232,608.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$172,041.70	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$457,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,037,849.52	11.05%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$207,607,684.32	100%	0	\$0.00		0	\$0.00
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	16	\$4,424,067.41	74.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,902,340.61	100%	0	\$0.00		0	\$0.00

31412QCC1		Unavailable	1,605	\$312,269,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,605	\$312,269,579.68	100%	0	\$0.00		0	\$0.00		0
31412QCD9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$68,904.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	3	\$295,288.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	7	\$563,916.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	2	\$128,496.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$177,874.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$82,893.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$616,535.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD	3	\$300,760.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$192,365.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP	3	\$244,425.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	6	\$496,259.91	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	\$0.00	NA	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$94,874.90	0.16%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	\$0.00	NA	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	\$0.00	NA	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	\$0.00	NA	\$0.00	NA	C
	PUTNAM BANK	2	\$138,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A	3	\$216,844.37	0.36%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$91,876.07	0.15%	\$0.00	NA	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	\$0.00	NA	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$104,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	\$0.00	NA	\$0.00	NA	C

	STATE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$463,226.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$202,567.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,375.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION																		
		WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00										
		WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00										
		WRIGHT-PATT CREDIT UNION, INC	1	\$98,267.45	0.16%	0	\$0.00	NA	0	\$0.00										
		Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA	0	\$0.00										
Total			700	\$60,196,381.42	100%	0	\$0.00		0	\$0.00										
31412QCF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,186,101.63	1.39%	0	\$0.00	NA	0	\$0.00										
		ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	0	\$0.00										
		ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA	0	\$0.00										
		ADAMS FIRST FINANCIAL INC	2	\$129,029.54	0.15%	0	\$0.00	NA	0	\$0.00										
		ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	0	\$0.00										
		ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA	0	\$0.00										
		AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0	\$0.00										
		AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0	\$0.00	NA	0	\$0.00										
		ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0	\$0.00										
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0	\$0.00										
		ALLMONEY MORTGAGE BANKERS, INC	1	\$62,960.91	0.07%	0	\$0.00	NA	0	\$0.00										
		ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	\$0.00										
		AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA	0	\$0.00										
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA	0	\$0.00										
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA	0	\$0.00										
		AMERICAN HERITAGE FEDERAL CREDIT	1	\$121,264.24	0.14%	0	\$0.00	NA	0	\$0.00										

	UNION								
	AMERICAN HOME FUNDING INC	2	\$102,156.07	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	4	\$284,514.38	0.33%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	1	\$97,420.13	0.11%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	40	\$2,899,786.06	3.4%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$136,002.11	0.16%	\$0.00	NA	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$143,201.50	0.17%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$64,556.39	0.08%	\$0.00	NA	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$97,032.38	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF NEWPORT	18	\$1,564,834.18	1.84%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	5	\$314,885.97	0.37%	\$0.00	NA	\$0.00	NA	
	BANKILLINOIS	1	\$61,099.77	0.07%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$158,997.48	0.19%	\$0.00	NA	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$85,539.44	0.1%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$104,643.23	0.12%	\$0.00	NA	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	1	\$70,869.18	0.08%	\$0.00	NA	\$0.00	NA	
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16%	\$0.00	NA	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32%	\$0.00	NA	\$0.00	NA	

	BOTTOMLINE MORTGAGE, INC	2	\$249,988.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$74,975.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$356,662.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$115,092.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$153,634.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$54,646.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$57,799.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$33,598.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA	2	\$153,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVER MORTGAGE GROUP								
	COMMUNITY BANK & TRUST CO	1	\$81,466.64	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$128,042.99	0.15%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	3	\$241,188.52	0.28%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,975.34	0.09%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08%	\$0.00	NA	\$0.00	NA	C
	CROWN BANK, N.A	1	\$64,734.56	0.08%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09%	\$0.00	NA	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%	\$0.00	NA	\$0.00	NA	C
	DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	\$0.00	NA	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08%	\$0.00	NA	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	1	\$65,521.09	0.08%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31%	\$0.00	NA	\$0.00	NA	C
	EAST WEST BANK	3	\$361,102.74	0.42%	\$0.00	NA	\$0.00	NA	C
	EASTERN BANK	1	\$58,227.38	0.07%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$317,754.16	0.37%	\$0.00	NA	\$0.00	NA	C
	EXTRACO MORTGAGE	5	\$274,094.77	0.32%	\$0.00	NA	\$0.00	NA	C
	FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11%	\$0.00	NA	\$0.00	NA	C

	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$87,220.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT	8	\$611,820.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$84,116.39	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	2	\$157,416.81	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST PENN BANK	2	\$203,118.99	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	8	\$636,901.58	0.75%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST SAVINGS BANK	1	\$72,065.75	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST WEST MORTGAGE BANKERS LTD	1	\$214,072.96	0.25%	\$0.00	NA	\$0.00	NA	C
	FORUM MORTGAGE	1	\$115,615.41	0.14%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	5	\$500,885.95	0.59%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	61	\$4,946,572.12	5.8%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK	8	\$730,506.29	0.86%	\$0.00	NA	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	\$0.00	NA	\$0.00	NA	C
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37%	\$0.00	NA	\$0.00	NA	C
	GRANITE BANK	4	\$325,218.53	0.38%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$138,271.21	0.16%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09%	\$0.00	NA	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING,	4	\$421,378.99	0.49%	\$0.00	NA	\$0.00	NA	C

	INC								
	GREENWOOD CREDIT UNION	5	\$362,747.68	0.43%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	5	\$383,245.48	0.45%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13%	\$0.00	NA	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16%	\$0.00	NA	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD	2	\$277,462.73	0.33%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$84,308.18	0.1%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$92,096.14	0.11%	\$0.00	NA	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%	\$0.00	NA	\$0.00	NA	C
	HINSDALE BANK & TRUST	1	\$56,900.08	0.07%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$114,465.15	0.13%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$31,362.86	0.04%	\$0.00	NA	\$0.00	NA	C
	HOMEFEDERAL BANK	4	\$237,753.52	0.28%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,921.30	0.07%	\$0.00	NA	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	\$0.00	NA	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$69,241.44	0.08%	\$0.00	NA	\$0.00	NA	C
		2	\$199,241.15	0.23%	\$0.00	NA	\$0.00	NA	C

	INTEGRITY HOME FUNDING, LLC								
	INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	\$0.00	NA	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$96,424.09	0.11%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	\$0.00	NA	\$0.00	NA	C
	IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	\$0.00	NA	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	\$0.00	NA	\$0.00	NA	C
	IVANHOE FINANCIAL INC	1	\$62,924.28	0.07%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	\$0.00	NA	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	3	\$203,791.01	0.24%	\$0.00	NA	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$230,905.95	0.27%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	\$0.00	NA	\$0.00	NA	C
	LA GRANGE STATE BANK	1	\$72,631.25	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$64,227.27	0.08%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	\$0.00	NA	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	7	\$1,213,064.53	1.42%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	\$0.00	NA	\$0.00	NA	C
	MACON SAVINGS BANK	2	\$137,794.75	0.16%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	\$0.00	NA	\$0.00	NA	C
		1	\$93,590.92	0.11%	\$0.00	NA	\$0.00	NA	C

	MARKET STREET MORTGAGE CORPORATION								
	MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	\$0.00	NA	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	\$0.00	NA	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	6	\$433,909.90	0.51%	\$0.00	NA	\$0.00	NA	C
	MID-STATE BANK	1	\$202,622.67	0.24%	\$0.00	NA	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	\$0.00	NA	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$27,234.45	0.03%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$67,850.36	0.08%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$70,591.80	0.08%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$62,079.80	0.07%	\$0.00	NA	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	\$0.00	NA	\$0.00	NA	C

	NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$460,746.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$71,554.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$282,433.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,214.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	\$0.00	NA	\$0.00	NA	
	QUAKER CITY BANK	1	\$69,581.00	0.08%	\$0.00	NA	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	\$0.00	NA	\$0.00	NA	
	S&T BANK	1	\$64,221.78	0.08%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	1	\$114,053.64	0.13%	\$0.00	NA	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE	1	\$100,786.64	0.12%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	\$0.00	NA	\$0.00	NA	
	SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	\$0.00	NA	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$124,982.06	0.15%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	6	\$439,695.18	0.52%	\$0.00	NA	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05%	\$0.00	NA	\$0.00	NA	
	ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$66,540.80	0.08%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	\$0.00	NA	\$0.00	NA	

	STAR FINANCIAL GROUP, INC	2	\$76,921.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,141.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$76,561.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$163,367.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$72,774.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$74,803.38	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	\$250,916.77	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$85,234,798.31	100%	0	\$0.00		0	\$0.00
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$595,800.11	0.88%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA	0	\$0.00
		2	\$178,853.22	0.27%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	1	\$4,080.46	0.01%	\$0.00	NA	\$0.00	NA	C
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	2	\$144,159.30	0.21%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	3	\$313,733.66	0.47%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	25	\$2,341,799.86	3.47%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	2	\$400,207.82	0.59%	\$0.00	NA	\$0.00	NA	C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$355,134.52	0.53%	\$0.00	NA	\$0.00	NA	C
	BANK CALUMET, N.A	2	\$153,827.52	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$272,848.77	0.4%	\$0.00	NA	\$0.00	NA	C
	BANK OF LENOX	1	\$75,182.65	0.11%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$88,294.54	0.13%	\$0.00	NA	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$130,158.40	0.19%	\$0.00	NA	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	\$0.00	NA	\$0.00	NA	C

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$182,679.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$205,738.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$166,872.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	3	\$252,003.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0